



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1995

(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995 AND
COMPARATIVE FIGURES FOR JUNE 30, 1994

Title	JUNE 30, 1995		JUNE 30, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt				
Marketable				
Bills:	Percent		Percent	
Treasury:	1 6.124	\$748,302	1 4.114	\$698,446
Notes:				
Treasury:	6.580	1,974,663	6.361	1,835,705
Bonds:				
Treasury:	9.182	514,654	9.266	501,837
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.902	3,252,620	6.347	3,050,989
Nonmarketable:				
Domestic Series:	7.928	29,995	7.927	29,995
Foreign Series:				
Government Dollar Denominated:	7.624	41,442	7.078	42,229
Government Account Series:	7.724	1,322,041	7.861	1,200,606
R.E.A. Series:	5.000	2	5.000	23
State and Local Government Series:	6.876	121,145	7.056	143,383
United States Individual Retirement Bonds:	6.566	16	6.562	17
United States Retirement Plan Bonds:	6.205	67	6.183	70
United States Savings Bonds:	6.534	180,136	6.619	174,859
United States Savings Notes:	6.974	349	6.973	352
Total Nonmarketable	7.532	1,695,194	7.643	1,591,534
Total Interest-bearing Debt	7.116	4,947,814	6.785	4,642,523
Non-interest-bearing Debt:				
Matured Debt:		2,297		2,194
Other Debt:		1,261		1,084
Total Non-interest-bearing Debt:		3,558		3,279
Total Public Debt Outstanding		4,951,372		4,645,802

TABLE II - STATUTORY DEBT LIMIT, JUNE 30, 1995

Public Debt subject to limit:	
Public Debt Outstanding	\$4,951,372
Less amounts not subject to limit:	
Miscellaneous Debt	590
Unamortized Discount ³	74,522
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,861,261
Other debt subject to limit:	
Guaranteed Debt of Government agencies	81
Total debt subject to limit	4,861,342
Statutory Debt Limit ⁴	4,900,000
Balance of Statutory Debt Limit	38,658

^{*} \$500 thousand or less.¹ Computed on true discount basis.² These marketable securities have been issued to the Civil Service Retirement Fund and are currently traded in the market.³ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.⁴ Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *							
Marketable:							
Bills (Maturity Value) ^{1 d} :							
Series maturing and approximate yield to maturity:							
July 6, 1995	6.37%	01/05/95	07/06/95	July 6, 1995	14,326		26,365
	5.76%	04/06/95			12,039		
July 13, 1995	6.42%	01/12/95	07/13/95	July 13, 1995	13,847		25,519
	5.70%	04/13/95			11,671		
July 20, 1995	6.19%	01/19/95	07/20/95	July 20, 1995	13,601		25,235
	5.56%	04/20/95			11,634		
July 27, 1995	5.20%	07/28/94	07/27/95	July 27, 1995	16,963		42,250
	6.24%	01/26/95			13,555		
	5.66%	04/27/95			11,732		
Aug. 3, 1995	6.12%	02/02/95	08/03/95	Aug. 3, 1995	13,560		26,003
	5.74%	05/04/95			12,443		
Aug. 10, 1995	6.10%	02/09/95	08/10/95	Aug. 10, 1995	13,996		26,944
	5.63%	05/11/95			12,949		
Aug. 17, 1995	6.15%	02/16/95	08/17/95	Aug. 17, 1995	14,408		27,891
	5.71%	05/18/95			13,483		
Aug. 24, 1995	5.36%	08/25/94	08/24/95	Aug. 24, 1995	16,837		44,405
	6.01%	02/23/95			13,569		
	5.72%	05/25/95			13,999		
Aug. 31, 1995	5.90%	03/02/95	08/31/95	Aug. 31, 1995	13,523		27,881
	5.64%	06/01/95			14,358		
Sept. 7, 1995	6.00%	03/09/95	09/07/95	Sept. 7, 1995	13,140		27,393
	5.48%	06/08/95			14,253		
Sept. 14, 1995	5.92%	03/16/95	09/14/95	Sept. 14, 1995	12,466		26,801
	5.57%	06/15/95			14,335		
Sept. 21, 1995	5.38%	09/22/94	09/21/95	Sept. 21, 1995	16,805		43,712
	5.91%	03/23/95			12,621		
	5.46%	06/22/95			14,286		
Sept. 28, 1995	5.80%	03/30/95	09/28/95	Sept. 28, 1995	12,122		26,001
	5.35%	06/29/95			13,879		
Oct. 5, 1995	5.90%	04/06/95	10/05/95	Oct. 5, 1995	12,206		12,206
Oct. 12, 1995	5.84%	04/13/95	10/12/95	Oct. 12, 1995	11,662		11,662
Oct. 19, 1995	5.72%	10/20/94	10/19/95	Oct. 19, 1995	17,276		28,927
	5.69%	04/20/95			11,651		
Oct. 26, 1995	5.75%	04/27/95	10/26/95	Oct. 26, 1995	11,768		11,768
Nov. 2, 1995	5.84%	05/04/95	11/02/95	Nov. 2, 1995	12,299		12,299
Nov. 9, 1995	5.65%	05/11/95	11/09/95	Nov. 9, 1995	12,985		12,985
Nov. 16, 1995	6.09%	11/17/94	11/16/95	Nov. 16, 1995	17,480		32,226
	5.69%	05/18/95			14,746		
Nov. 24, 1995	5.72%	05/25/95	11/24/95	Nov. 24, 1995	14,956		14,956
Nov. 30, 1995	5.61%	06/01/95	11/30/95	Nov. 30, 1995	14,871		14,871
Dec. 7, 1995	5.35%	06/08/95	12/07/95	Dec. 7, 1995	14,261		14,261
Dec. 14, 1995	6.75%	12/15/94	12/14/95	Dec. 14, 1995	17,078		31,378
	5.56%	06/15/95			14,300		
Dec. 21, 1995	5.42%	06/22/95	12/21/95	Dec. 21, 1995	14,361		14,361
Dec. 28, 1995	5.34%	06/29/95	12/28/95	Dec. 28, 1995	14,416		14,416
Jan. 11, 1996	6.86%	01/12/95	01/11/96	Jan. 11, 1996	17,351		17,351
Feb. 8, 1996	6.59%	02/09/95	02/08/96	Feb. 8, 1996	17,455		17,455
Mar. 7, 1996	6.16%	03/09/95	03/07/96	Mar. 7, 1996	17,352		17,352
Apr. 4, 1996	6.02%	04/06/95	04/04/96	Apr. 4, 1996	17,574		17,574
May 2, 1996	5.90%	05/04/95	05/02/96	May 2, 1996	17,953		17,953
May 30, 1996	5.54%	06/01/95	05/30/96	May 30, 1996	18,580		18,580
June 27, 1996	5.22%	06/29/95	06/27/96	June 27, 1996	19,321		19,321
Total Treasury Bills					748,302		748,302
Notes *:							
Treasury:							
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2 5}	08/15/85	08/15/95	Feb. 15 - Aug. 15	7,956		7,956	
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2 5}	11/15/85	11/15/95	May 15 - Nov. 15	7,319		7,319	
8-7/8% G-1995 (Effective Rate 8.9126%) ²	07/15/88	07/15/95	Jan. 15 - July 15	6,805		6,805	
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88	10/15/95	Apr. 15 - Oct. 15	7,195		7,195	
8-1/2% L-1995 (Effective Rate 8.5386%) ²	06/01/90	08/15/95	Feb. 15 - Aug. 15	8,877		8,877	
8-1/2% M-1995 (Effective Rate 8.5717%) ²	09/04/90	11/15/95	May 15 - Nov. 15	9,023		9,023	
4-5/8% Q-1995 (Effective Rate 4.6915%) ²	08/17/92	08/15/95	Feb. 15 - Aug. 15	18,038		18,038	
5-1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92	11/15/95	May 15 - Nov. 15	19,187		19,187	
4-1/4% Y-1995 (Effective Rate 4.2600%) ²	08/02/93	07/31/95	Jan. 31 - July 31	17,183		17,183	
3-7/8% Z-1995 (Effective Rate 3.9401%) ²	08/31/93	08/31/95	Feb. 28 - Aug. 31	17,577		17,577	
3-7/8% AB-1995 (Effective Rate 3.9401%) ²	09/30/93	09/30/95	Mar. 31 - Sept. 30	17,904		17,904	
3-7/8% AC-1995 (Effective Rate 3.9402%) ²	11/01/93	10/31/95	Apr. 30 - Oct. 31	18,271		18,271	
4-1/4% AD-1995 (Effective Rate 4.2700%) ²	11/30/93	11/30/95	May 31 - Nov. 30	18,604		18,604	
4-1/4% AE-1995 (Effective Rate 4.2800%) ²	12/31/93	12/31/95	June 30 - Dec. 31	19,305		19,305	
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}	02/15/86	02/15/96	Feb. 15 - Aug. 15	7,574	⁴ (876)	8,451	
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 5}	do	do	Feb. 15 ³	1,001	⁴ 876	125	
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 5}	05/15/86	05/15/96	May 15 - Nov. 15	20,086		20,086	
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 5}	11/15/86	11/15/96	do	20,259		20,259	
9-1/4% E-1996 (Effective Rate 9.2964%) ²	01/17/89	01/15/96	Jan. 15 - July 15	7,421		7,421	
9-3/8% F-1996 (Effective Rate 9.3924%) ²	04/17/89	04/15/96	Apr. 15 - Oct. 15	7,782		7,782	
7-7/8% G-1996 (Effective Rate 7.8929%) ²	07/17/89	07/15/96	Jan. 15 - July 15	7,725		7,725	
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89	10/15/96	Apr. 15 - Oct. 15	7,989		7,989	
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/03/90	02/15/96	Feb. 15 - Aug. 15	9,055		9,055	
7-1/2% K-1996 (Effective Rate 7.6211%) ²	01/31/91	01/31/96	Jan. 31 - July 31	9,438		9,438	
7-1/2% L-1996 (Effective Rate 7.5092%) ²	02/28/91	02/29/96	Feb. 28 - Aug. 31	9,622		9,622	
7-3/4% M-1996 (Effective Rate 7.8094%) ²	04/01/91	03/31/96	Mar. 31 - Sept. 30	9,081		9,081	
7-5/8% N-1996 (Effective Rate 7.6999%) ²	04/30/91	04/30/96	Apr. 30 - Oct. 31	9,496		9,496	
7-5/8% P-1996 (Effective Rate 7.6923%) ²	05/31/91	05/31/96	May 31 - Nov. 30	9,617		9,617	
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	07/01/91	06/30/96	June 30 - Dec. 31	9,770		9,770	
7-7/8% R-1996 (Effective Rate 7.8897%) ²	07/31/91	07/31/96	Jan. 31 - July 31	9,869		9,869	
7-1/4% S-1996 (Effective Rate 7.3708%) ²	09/03/91	08/31/96	Feb. 28 - Aug. 31	9,825		9,825	
7% T-1996 (Effective Rate 7.0497%) ²	09/30/91	09/30/96	Mar. 31 - Sept. 30	10,088		10,088	
6-7/8% U-1996 (Effective Rate 6.8799%) ²	10/31/91	10/31/96	Apr. 30 - Oct. 31	28,331		28,331	
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/02/91	11/30/96	May 31 - Nov. 30	9,871		9,871	
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91	12/31/96	June 30 - Dec. 31	9,635		9,635	
4-5/8% X-1996 (Effective Rate 4.7262%) ²	02/16/93	02/15/96	Feb. 15 - Aug. 15	19,537		19,537	
4-1/4% Y-1996 (Effective Rate 4.2679%) ²	05/17/93	05/15/96	May 15 - Nov. 15	19,264		19,264	
4-3/8% Z-1996 (Effective Rate 4.4893%) ²	08/16/93	08/15/96	Feb. 15 - Aug. 15	20,670		20,670	
4-3/8% AB-1996 (Effective Rate 4.4404%) ²	11/15/93	11/15/96	May 15 - Nov. 15	22,065		22,065	
4% AC-1996 (Effective Rate 4.1099%) ²	01/31/94	01/31/96	Jan. 31 - July 31	18,414		18,414	

* \$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
4-5/8% AD-1996 (Effective Rate 4.6599%) ²	02/28/94		02/29/96	Feb. 28 - Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) ²	03/31/94		03/31/96	Mar. 31 - Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) ²	05/02/94		04/30/96	Apr. 30 - Oct. 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) ²	05/31/94		05/31/96	May. 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) ²	06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) ²	08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) ²	08/31/94		08/31/96	Feb. 28 - Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) ²	09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) ²	11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) ²	01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 5}	08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ²	03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ²	03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ²	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ²	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ²	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ²	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ²	08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ²	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) ²	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) ²	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) ²	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) ²	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) ²	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) ²	02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) ²	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) ²	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) ²	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) ²	06/30/95		06/30/97	June 30 - Dec. 31	19,256		19,256
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) ²	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) ²	03/01/93		02/28/98	Feb. 28 - Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) ²	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) ²	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) ²	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) ²	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) ²	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) ²	08/31/93		08/31/98	Feb. 28 - Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) ²	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) ²	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) ²	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) ²	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	02/15/89		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ²	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ²	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ²	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) ²	02/28/94		02/28/99	Feb. 28 - Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) ²	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) ²	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) ²	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) ²	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) ²	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) ²	08/31/94		08/31/99	Feb. 28 - Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) ²	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) ²	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	02/15/90		02/15/00	Feb. 15 - Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) ²	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) ²	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) ²	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) ²	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) ²	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) ²	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) ²	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) ²	06/30/95		06/30/00	June 30 - Dec. 31	12,463		12,463
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2 5}	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2 5}	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 5}	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2,5}	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2,5}	05/15/92		05/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2,5}	08/15/92		08/15/02	Feb 15 - Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) ^{2,5}	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) ^{2,5}	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) ^{2,5}	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) ^{2,5}	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) ^{2,5}	08/15/94		08/15/04	Feb 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) ^{2,5}	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) ^{2,5}	02/15/95		02/15/05	Feb 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) ^{2,5}	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
Total Treasury Notes					1,974,663		1,974,663
Bonds ^{6,7,e}							
Treasury:							
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	08/15/75	08/15/95	08/15/00	Feb 15 - Aug 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15 - Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	08/16/76	08/15/96	08/15/01	Feb 15 - Aug 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/03/60	⁶	11/15/98	May 15 - Nov. 15	4,463	4,225	237
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	01/04/83		02/15/03	Feb 15 - Aug 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	08/15/78	08/15/03	08/15/08	Feb 15 - Aug 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2,5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2,5}	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2,5}	07/02/85		08/15/05	Feb 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2,5}	01/15/86		02/15/06	Feb 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2,5}	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2,5}	02/15/85		02/15/15	Feb 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2,5}	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2,5}	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2,5}	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2,5}	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2,5}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2,5}	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2,5}	08/15/87		08/15/17	Feb 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2,5}	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2,5}	11/15/88		11/13/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2,5}	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2,5}	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2,5}	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2,5}	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2,5}	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2,5}	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2,5}	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2,5}	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2,5}	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2,5}	08/15/92		08/15/22	Feb 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2,5}	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2,5}	02/15/93		02/15/23	Feb 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ^{2,5}	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2,5}	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) ^{2,5}	02/15/95		02/15/25	Feb 15 - Aug. 15	11,725		11,725
Total Treasury Bonds					519,211	4,556	514,654
Other Securities							
Federal Financing Bank ¹⁰					15,000		15,000
Total Marketable					3,257,177	4,556	3,252,620
Nonmarketable							
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	³³	Various dates	Various dates	(*)		(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

* \$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Foreign Series *							
Government Dollar Denominated							
Bills 7/3/95	Various dates		07/03/95	July 3, 1995	206		206
Bills 7/20/95	01/19/95		07/20/95	July 20, 1995	100		100
Bills 8/1/95	10/31/94		08/01/95	Aug 1, 1995	250		250
Bills 9/1/95	do		09/01/95	Sept 1, 1995	295		295
Bills 10/2/95	do		10/02/95	Oct 2, 1995	150		150
Bills 11/1/95	04/03/95		11/01/95	Nov 1, 1995	222		222
Bills 12/1/95	05/01/95		12/01/95	Dec 1, 1995	161		161
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	372	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,194	24,026
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,103	6,661	41,442
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	18	4	14
Bills 7/27/95	do		07/27/95	July 27, 1995	680		680
Bills 8/10/95	do		08/10/95	Aug 10, 1995	334		334
Bills 8/17/95	do		08/17/95	Aug 17, 1995	1		1
Bills 8/24/95	do		08/24/95	Aug 24, 1995	56		56
Bills 8/31/95	do		08/31/95	Aug 31, 1995	1		1
Bills 9/7/95	do		09/07/95	Sept 7, 1995	22		22
Bills 9/14/95	do		09/14/95	Sept 14, 1995	10		10
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	44		44
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	86		86
Bills 10/5/95	do		10/05/95	Oct 5, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	36		36
Total Abandoned Mines Reclamation Fund					1,286	4	1,282
Agriculture Reforestation Trust Fund							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	8		8
Total Agriculture Reforestation Trust Fund					8		8
Airport & Airways Trust Fund:							
6-7/8% 1996 certificates	06/30/95	On demand	06/30/96	June 30, 1996	11,692		11,692
Total Airport & Airways Trust Fund					11,692		11,692
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar 7, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy:							
6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	19		19
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	107		107
Bills 8/17/95	do		08/17/95	Aug 17, 1995	300		300
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	74		74
Bills 10/12/95	do		10/12/95	Oct 12, 1995	48		48
Bills 11/16/95	do		11/16/95	Nov 16, 1995	74		74
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	117		117
Total Alleged Violators of Regulations, Department of Energy					738		738
American Studies Endowment							
Bills 10/19/95	Various dates		10/19/95	Oct 19, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	749	53	696
Total Aquatic Resources Trust Fund					749	53	696
Asset Forfeiture Fund							
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	397		397
Total Asset Forfeiture Fund					397		397
Aviation Insurance Revolving Fund							
Bills 9/21/95	Various dates		09/21/95	Sept 21, 1995	15		15
Bills 12/14/95	do		12/14/95	Dec 14, 1995	12		12
Bills 4/4/96	do		04/04/96	Apr 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Total Aviation Insurance Revolving Fund					61		61
Bank Insurance Fund							
6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	2,467		2,467
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	105		105
8-5/8% 1995 notes	do		10/15/95	Apr 15 - Oct 15	400		400
7-5/8% 1996 notes	10/22/93		04/30/96	Apr 30 - Oct 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30 - Oct 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-3/4% 1997 notes	08/16/94	05/31/97		May 31 - Nov. 30	150		150
6-1/2% 1996 notes	do	11/30/96		do	100		100
6-3/8% 1997 notes	12/29/93	06/30/97		June 30 - Dec. 31	200		200
6-1/4% 1996 notes	09/27/94	08/31/96		Feb. 28 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95	01/31/97		Jan. 31 - July 31	800		800
6-1/8% 1996 notes	08/16/94	07/31/96		do	75		75
6% 1996 notes	08/09/94	06/30/96		June 30 - Dec. 31	400		400
6% 1997 notes	06/29/95	12/31/97		do	500		500
5-7/8% 1996 notes	08/23/94	05/31/96		May 31 - Nov. 30	400		400
5-3/4% 1997 notes	10/22/93	10/31/97		Apr. 30 - Oct. 31	400		400
5-5/8% 1998 notes	06/21/95	01/31/98		Jan. 31 - July 31	400		400
5-1/2% 1996 notes	08/09/94	04/30/96		Apr. 30 - Oct. 31	400		400
5-1/2% 1997 notes	03/10/95	07/31/97		Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94	09/30/97		Mar. 31 - Sept. 30	400		400
5-3/8% 1998 notes	06/30/95	05/31/98		May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95	07/31/98		Jan. 31 - July 31	400		400
5-1/8% 1995 notes	05/27/94	11/15/95		May 15 - Nov. 15	900		900
5-1/8% 1996 notes	Various dates	03/31/96		Mar. 31 - Sept. 30	1,300		1,300
5-1/8% 1998 notes	06/30/95	02/28/98		Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	12/29/93	03/31/98		Mar. 31 - Sept. 30	200		200
5-1/8% 1998 notes	10/22/93	04/30/98		Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95	06/30/98		June 30 - Dec. 31	400		400
4-3/4% 1997 notes	03/10/95	02/15/97		Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	06/30/95	08/31/98		Feb. 28 - Aug. 31	400		400
4-3/4% 1998 notes	06/29/95	09/30/98		Mar. 31 - Sept. 30	400		400
4-5/8% 1996 notes	02/02/94	02/15/96		Feb. 15 - Aug. 15	400		400
4-5/8% 1996 notes	09/06/94	02/29/96		Feb. 28 - Aug. 31	100		100
4-3/8% 1996 notes	08/09/94	08/15/96		Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94	11/15/96		May 15 - Nov. 15	114		114
4-1/4% 1995 notes	Various dates	07/31/95		Jan. 31 - July 31	500		500
4-1/4% 1995 notes	do	12/31/95		June 30 - Dec. 31	535		535
4-1/4% 1996 notes	do	05/15/96		May 15 - Nov. 15	1,200		1,200
4% 1996 notes	do	01/31/96		Jan. 31 - July 31	175		175
3-7/8% 1995 notes	05/27/94	09/30/95		Mar. 31 - Sept. 30	900		900
3-7/8% 1995 notes	12/22/93	10/31/95		Apr. 30 - Oct. 31	100		100
Total Bank Insurance Fund					21,522		21,522
Barry Goldwater Scholarship Fund							
Bills 8/24/95	Various dates	08/24/95		Aug. 24, 1995	1		1
Bills 9/21/95	do	09/21/95		Sept. 21, 1995	(*)		(*)
9% 1998 notes	04/26/90	05/15/98		May 15 - Nov. 15	1		1
8-7/8% 1995 notes	03/08/90	07/15/95		Jan. 15 - July 15	1		1
8-7/8% 1997 notes	04/19/90	11/15/97		May 15 - Nov. 15	1		1
8-7/8% 2000 notes	Various dates	05/15/00		do	2		2
8-3/4% 2000 notes	08/15/90	08/15/00		Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates	08/15/97		do	6		6
8-1/2% 1995 notes	10/11/90	08/15/95		do	1		1
8-1/2% 1997 notes	06/21/90	05/15/97		May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90	02/15/00		Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90	11/15/00		May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90	02/15/98		Feb. 15 - Aug. 15	1		1
8% 1997 notes	do	01/15/97		Jan. 15 - July 15	1		1
8% 1999 notes	Various dates	08/15/99		Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do	11/15/01		May 15 - Nov. 15	2	1	2
7-3/8% 1996 notes	do	05/15/96		do	2		2
7-1/4% 2004 notes	Various dates	05/15/04		do	3		3
7-1/8% 1998 notes	do	10/15/98		Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	do	08/15/02		Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95	05/15/98		May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94	08/15/03		Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93	04/15/00		Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93	02/28/98		Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94	08/15/19		Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates	11/15/16		May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do	05/15/16		do	8		8
7-1/8% 2023 bonds	08/17/93	02/15/23		Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					57	1	57
Bequests and Gifts, FEMA							
3-7/8% 1995 notes	09/30/94	09/30/95		Mar. 31 - Sept. 30	1		1
Total Bequests and Gifts, FEMA					1		1
Bureau of Prison Trust Fund							
Bills 8/24/95	Various dates	08/24/95		Aug. 24, 1995	11		11
Bills 9/28/95	do	09/28/95		Sept. 28, 1995	20		20
Total Bureau of Prison Trust Fund					31		31
Capitol Preservation Fund							
Bills 7/13/95	Various dates	07/13/95		July 13, 1995	1		1
Bills 7/27/95	do	07/27/95		July 27, 1995	3		3
Bills 8/10/95	do	08/10/95		Aug. 10, 1995	2		2
Bills 8/24/95	do	08/24/95		Aug. 24, 1995	3		3
Bills 9/7/95	do	09/07/95		Sept. 7, 1995	2		2
Bills 9/21/95	do	09/21/95		Sept. 21, 1995	2		2
Bills 9/28/95	do	09/28/95		Sept. 28, 1995	1		1
Bills 10/19/95	do	10/19/95		Oct. 19, 1995	1		1
Bills 11/2/95	do	11/02/95		Nov. 2, 1995	1		1
Bills 11/16/95	do	11/16/95		Nov. 16, 1995	1		1
Bills 12/14/95	do	12/14/95		Dec. 14, 1995	1		1
Bills 1/11/96	do	01/11/96		Jan. 11, 1996	1		1
Bills 2/8/96	do	02/08/96		Feb. 8, 1996	1		1
Bills 3/7/96	do	03/07/96		Mar. 7, 1996	1		1
Bills 4/4/96	do	04/04/96		Apr. 4, 1996	2		2
Total Capitol Preservation Fund					23		23

*\$500 thousand or less.
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Christopher Columbus Fellowship Foundation Fund							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug 24, 1995	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar 31 - Sept 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr 30 - Oct 31	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	Mar 31 - Sept 30	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr 30 - Oct 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
3-7/8% 1995 notes	10/21/93		09/30/95	Mar 31 - Sept 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec 31	10,064		10,064
13-1/4% 1996 to 1997 bonds	06/30/82	do	06/30/96 to 97	do	6,121		6,121
13% 1996 bonds	06/30/81	do	06/30/96	do	4,607		4,607
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	7,925		7,925
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	12,651		12,651
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	15,402		15,402
8-3/4% 1996 to 2005 bonds	Various dates						
	From 06/30/79	do	06/30/96 to 05	do	40,138		40,138
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	18,239		18,239
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	15,570	(*)	15,569
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	30,364		30,364
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	36,077		36,077
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	45,337		45,337
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	48,750		48,750
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	41,209		41,209
Total Civil Service Retirement Fund					332,454	(*)	332,454
Claims Court Judges Retirement Fund							
Bills 7/31/95	Various dates		7/31/95	July 31, 1995	(*)		(*)
Bills 8/31/95	do		8/31/95	Aug 31, 1995	(*)		(*)
Bills 9/29/95	do		9/29/95	Sept 29, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct 25, 1995	(*)		(*)
Bills 2/14/96	do		02/14/96	Feb 14, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr 15 - Oct 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb 28 - Aug 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec 31	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion							
Bills 9/21/95	Various dates		09/21/95	Sept 21, 1995	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
7-1/4% 2004 notes	02/22/95		08/15/04	Feb 15 - Aug 15	1		1
6-7/8% 1999 notes	08/31/94		08/31/99	Feb 28 - Aug 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb 15 - Aug 15	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
Bills 7/3/95	Various dates		07/03/95	July 3, 1995	11		11
Bills 7/6/95	do		07/06/95	July 6, 1995	1		1
Bills 7/10/95	do		07/10/95	July 10, 1995	1		1
Bills 7/13/95	do		07/13/95	July 13, 1995	1		1
Bills 7/17/95	do		07/17/95	July 17, 1995	11		11
Bills 7/20/95	do		07/20/95	July 20, 1995	1		1
Bills 7/24/95	do		07/24/95	July 24, 1995	1		1
Bills 7/27/95	do		07/27/95	July 27, 1995	1		1
Bills 7/31/95	do		07/31/95	July 31, 1995	11		11
Bills 8/3/95	do		08/03/95	Aug 3, 1995	1		1
Bills 8/7/95	do		08/07/95	Aug 7, 1995	1		1
Bills 8/24/95	do		08/24/95	Aug 24, 1995	109		109
Total Comptroller of the Currency Assessments Fund					148		148
Contributed Funds, Bureau of Indian Affairs							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb 28 - Aug 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	Various dates		11/15/99	May 15 - Nov 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb 15 - Aug 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund							
Bills 7/5/95	Various dates		07/05/95	July 5, 1995	(*)		(*)
Bills 8/30/95	do		08/30/95	Aug 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct 25, 1995	(*)		(*)
Bills 11/22/95	do		11/22/95	Nov 22, 1995	(*)		(*)
Bills 12/20/95	do		12/20/95	Dec 20, 1995	(*)		(*)
Bills 12/27/95	do		12/27/95	Dec 27, 1995	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan 17, 1996	(*)		(*)

*\$500 thousand or less
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund—Continued							
Bills 3/13/96	Various dates	03/13/96	Mar. 13, 1996	(*)		(*)	
Bills 4/10/96	do	04/10/96	Apr. 10, 1996	(*)		(*)	
Total Court of Veteran's Appeals Retirement Fund					2	2	
Defense Cooperation Account							
Bills 7/20/95	Various dates	07/20/95	July 20, 1995	1		1	
Total Defense Cooperation Account				1		1	
Department of the Air Force General Gift Fund							
Bills 7/6/95	Various dates	07/06/95	July 6, 1995	(*)		(*)	
Bills 7/13/95	do	07/13/95	July 13, 1995	(*)		(*)	
Bills 8/17/95	do	08/17/95	Aug. 17, 1995	(*)		(*)	
7-1/2% 1996 notes	01/04/95	01/31/96	Jan. 31 - July 31	(*)		(*)	
7-1/2% 1996 notes	02/15/95	02/29/96	Feb. 28 - Aug. 31	(*)		(*)	
6-7/8% 2000 notes	04/17/95	03/31/00	Mar. 31 - Sept. 30	(*)		(*)	
6-3/4% 1997 notes	02/15/95	02/28/97	Feb. 28 - Aug. 31	(*)		(*)	
6-3/4% 1999 notes	06/30/94	06/30/99	June 30 - Dec. 31	(*)		(*)	
6-3/4% 2000 notes	05/11/95	04/30/00	Apr. 30 - Oct. 31	(*)		(*)	
6-1/2% 1997 notes	do	05/15/97	May 15 - Nov. 15	(*)		(*)	
6-1/2% 1999 notes	do	04/30/99	Apr. 30 - Oct. 31	(*)		(*)	
6-3/8% 1999 notes	09/07/94	07/15/99	Jan. 15 - July 15	(*)		(*)	
6-3/8% 2000 notes	do	01/15/00	do	(*)		(*)	
6-1/8% 1996 notes	Various dates	12/31/96	June 30 - Dec. 31	(*)		(*)	
5-7/8% 1996 notes	do	05/31/96	May 31 - Nov. 30	(*)		(*)	
5-3/4% 1997 notes	11/16/92	10/31/97	Apr. 30 - Oct. 31	(*)		(*)	
5-1/2% 1997 notes	06/29/93	07/31/97	Jan. 31 - July 31	(*)		(*)	
5-3/8% 1998 notes	Various dates	05/31/98	May 31 - Nov. 30	(*)		(*)	
5-1/4% 1998 notes	08/31/93	07/31/98	Jan. 31 - July 31	(*)		(*)	
5-1/8% 1995 notes	Various dates	11/15/95	May 15 - Nov. 15	(*)		(*)	
4-5/8% 1996 notes	01/19/94	02/15/96	Feb. 15 - Aug. 15	(*)		(*)	
7-7/8% 2002-07 bonds	07/24/78	11/15/02	May 15 - Nov. 15	(*)		(*)	
Total Department of the Air Force General Gift Fund					1	1	
Department of the Navy General Gift Fund							
7-1/2% 1996 notes	02/28/95	02/29/96	Feb. 28 - Aug. 31	1		1	
4-1/4% 1995 notes	01/31/95	07/31/95	Jan. 31 - July 31	(*)		(*)	
15-3/4% 2001 bonds	02/17/82	11/15/01	May 15 - Nov. 15	(*)		(*)	
8-1/4% 2000-05 bonds	05/08/78	05/15/00	do	(*)		(*)	
Total Department of the Navy General Gift Fund					2	2	
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/07/94	10/15/97	Apr. 15 - Oct. 15	(*)		(*)	
6-7/8% 1997 notes	03/08/94	03/31/97	Mar. 31 - Sept. 30	(*)		(*)	
Total Department of the Navy, U. S. Office of Naval Records and History					(*)	(*)	
Department of State Conditional Gift Fund, General							
Bills 7/27/95	Various dates	07/27/95	July 27, 1995	(*)		(*)	
Bills 8/3/95	do	08/03/95	Aug. 3, 1995	2		2	
Bills 8/24/95	do	08/24/95	Aug. 24, 1995	(*)		(*)	
Total Department of State Conditional Gift Fund, General					2	2	
Department of State Unconditional Gift Fund							
Bills 12/14/95	Various dates	12/14/95	Dec. 14, 1995	22		22	
8-7/8% 1995 notes	01/04/95	07/15/95	Jan. 15 - July 15	5		5	
8-5/8% 1995 notes	do	10/15/95	Apr. 15 - Oct. 15	6		6	
Total Department of State Unconditional Gift Fund					33	33	
Education Benefit Fund, Department of Defense							
Bills 8/10/95	Various dates	08/10/95	Aug. 10, 1995	35	1	34	
Bills 8/31/95	do	08/31/95	Aug. 31, 1995	27	7	20	
Bills 9/28/95	do	09/28/95	Sept. 28, 1995	8		8	
10-1/2% 1995 notes	do	08/15/95	Feb. 15 - Aug. 15	6		6	
9-1/4% 1998 notes	09/19/91	08/15/98	do	11		11	
9-1/8% 1999 notes	09/26/91	05/15/99	May 15 - Nov. 15	10		10	
8-7/8% 1999 notes	Various dates	02/15/99	Feb. 15 - Aug. 15	12		12	
8-5/8% 1997 notes	09/19/91	08/15/97	do	11		11	
8-1/2% 2000 notes	09/26/91	02/15/00	do	14		14	
8-1/8% 1998 notes	09/19/91	02/15/98	do	11		11	
8% 1997 notes	do	01/15/97	Jan. 15 - July 15	11		11	
7-3/8% 1996 notes	Various dates	05/15/96	May 15 - Nov. 15	16		16	
7-1/4% 1996 notes	do	11/15/96	do	25		25	
6-1/2% 1996 notes	08/15/94	11/30/96	May 31 - Nov. 30	20		20	
6-1/8% 1996 notes	Various dates	07/31/96	Jan. 31 - July 31	39		39	
14% 2006-11 bonds	01/15/91	11/15/11	May 15 - Nov. 15	11		11	
12-3/4% 2005-10 bonds	Various dates	11/15/05	do	25		25	
11-3/4% 2005-10 bonds	do	02/15/05	Feb. 15 - Aug. 15	14		14	
11-1/2% 1995 bonds	do	11/15/95	May 15 - Nov. 15	31	(*)	31	
10-3/8% 2004-09 bonds	do	11/15/09	do	49		49	
10-3/8% 2007-12 bonds	do	11/15/12	do	32		32	
10% 2005-10 bonds	do	05/15/05	do	16		16	
Total Education Benefit Fund, Department of Defense					436	428	

*\$500 thousand or less
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund							
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	(*)		(*)
7-1/4% 2004 notes	do		08/15/04	Feb 15 - Aug 15	1	1	(*)
6-3/8% 1999 notes	10/21/93		01/15/99	Jan 15 - July 15	1		1
6-3/8% 1999 notes	12/08/94		07/15/99	do	1		1
6-3/8% 2000 notes	06/05/95		01/15/00	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb 15 - Aug 15	1	1	1
6-1/4% 1997 notes	10/21/93		01/31/97	Jan 31 - July 31	1		1
6-1/8% 1996 notes	06/05/95		07/31/96	do	1		1
5-7/8% 2004 notes	Various dates		02/15/04	Feb 15 - Aug 15	1	(*)	
5-3/4% 2003 notes	do		08/15/03	do	1	1	
5-5/8% 1998 notes	do		01/31/98	Jan 31 - July 31	1		
5-1/4% 1998 notes	12/08/94		07/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					11	3	9
Employees Health Benefits Fund							
6-21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	1,912		1,912
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	542		542
Bills 7/27/95	do		07/27/95	July 27, 1995	44		44
7-3/4% 1996 notes	12/08/94		03/31/96	Mar 31 - Sept 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb 28 - Aug 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb 28 - Aug 31	81		81
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan 31 - July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	184	111	73
5-1/8% 1998 notes	05/16/94		04/30/98	Apr 30 - Oct 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb 15 - Aug 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1995 notes	01/10/95		12/31/95	June 30 - Dec 31	5		5
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov 15	994		994
8-3/8% 1995-00 bonds	Various dates	02/15/95	02/15/00	Feb 15 - Aug 15	19		19
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb 15 - Aug 15	17		17
Total Employees Health Benefits Fund					7,978	111	7,867
Employees Life Insurance Fund							
Bills 8/1/95	Various dates		08/01/95	Aug. 1, 1995	151		151
10-1/2% 1995 notes	08/15/85		08/15/95	Feb 15 - Aug 15	77		77
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov 15	383		383
8-7/8% 1996 notes	Various dates		02/15/96	Feb 15 - Aug 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr 15 - Oct 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb 15 - Aug 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr 15 - Oct 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb 15 - Aug 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan 31 - July 31	520		520
6% 1997 notes	04/17/95		11/30/97	May 31 - Nov 30	72		72
6% 1999 notes	05/16/94		10/15/99	Apr 15 - Oct 15	1,294		1,294
5-3/4% 2003 notes	Various dates		08/15/03	Feb 15 - Aug 15	710		710
5-5/8% 1998 notes	02/16/93		01/31/98	Jan 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr 15 - Oct 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan 31 - July 31	12		12
5-1/8% 1995 notes	11/16/92		11/15/95	May 15 - Nov 15	585		585
5% 1999 notes	02/15/94		01/31/99	Jan 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr 30 - Oct 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb 15 - Aug 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov 15	841		841
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb 15 - Aug 15	654	2	652
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb 15 - Aug 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					15,521	2	15,519
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	7,169	1,218	5,950
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					7,169	1,218	5,950
Escrow Funds for Shared Medical Equipment Purchases							
Bills 12/20/95	Various dates		12/20/95	Dec 20, 1995	1		1
Bills 8/3/95	do		08/03/95	Aug 3, 1995	(*)		(*)
Total Escrow Funds for Shared Medical Equipment Purchases					1		1

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund	Various dates						
5.60% 1995 certificates	From 06/01/95	On demand	07/01/95	July 1, 1995	1,536		1,536
Total Exchange Stabilization Fund					1,536		1,536
Export-Import Bank of the United States	Various dates						
5.84% 1995 certificates	From 06/05/95	On demand	07/01/95	July 1, 1995	125	17	108
Total Export-Import Bank of the United States					125	17	108
Farm Credit Administration Revolving Fund	Various dates						
Bills 7/24/95	do		07/24/95	July 24, 1995	(*)		(*)
Bills 7/31/95			07/31/95	July 31, 1995	18		18
Total Farm Credit Administration Revolving Fund					18		18
Farm Credit Insurance Fund							
Bills 7/17/95	Various dates		07/17/95	July 17, 1995	(*)		(*)
9-3/8% 1996 notes	04/10/95		04/15/96	Apr. 15 - Oct. 15	33		33
8-7/8% 1995 notes	Various dates		07/15/95	Jan. 15 - July 15	131		131
8-1/2% 1997 notes	do		07/15/97	do	154		154
8-1/4% 1998 notes	do		07/15/98	do	167		167
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
6-3/8% 1999 notes	07/15/94		07/15/99	do	148		148
5-1/2% 1997 notes	01/19/93		07/31/97	Jan. 31 - July 31	20		20
5-1/2% 2000 notes	04/10/95		04/15/00	Apr. 15 - Oct. 15	36		36
3-7/8% 1995 notes	do		10/31/95	Apr. 30 - Oct. 31	40		40
Total Farm Credit Insurance Fund					868	1	867
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 7/3/95	Various dates		07/03/95	July 3, 1995	12		12
Bills 7/27/95	do		07/27/95	July 27, 1995	85		85
Bills 7/31/95	do		07/31/95	July 31, 1995	6		6
Bills 8/2/95	do		08/02/95	Aug. 2, 1995	13		13
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	5		5
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	25		25
Bills 9/27/95	do		09/27/95	Sept. 27, 1995	261	31	230
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	45		45
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	24		24
Total Federal Aid and Wild Life Restoration, U S Fish and Wild Life Services					475	31	445
Federal Disability Insurance Trust Fund	Various dates:	On demand					
8-3/4% 2003 to 2005 bonds	From 06/30/79	do	06/30/03 to 05	June 30 - Dec. 31	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	06/30/91	do	06/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	06/30/92	do	06/30/04 to 07	do	1,059		1,059
6-1/2% 1996 to 2008 bonds	06/30/95	do	06/30/96 to 08	do	28,836		28,836
Total Federal Disability Insurance Trust Fund					33,221	544	32,676
Federal Grains and Inspection Services, Department of Agriculture							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					(*)		(*)
Federal Hospital Insurance Trust Fund							
13-3/4% 1998 & 1999 bonds	06/30/84	On demand	06/30/98 & 99	June 30 - Dec. 31	1,113		1,113
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	1,723		1,723
13% 1996 bonds	06/30/81	do	06/30/96	do	1,177		1,177
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	11,472		11,472
8-3/4% 1996 to 2005 bonds	Various dates						
8-5/8% 1996 to 2002 bonds	From 06/30/79	do	06/30/96 to 05	do	30,317		30,317
8-3/8% 1996 to 2001 bonds	06/30/87	do	06/30/96 to 02	do	7,313		7,313
8-1/8% 1996 to 2006 bonds	06/30/86	do	06/30/96 to 01	do	8,322		8,322
7-3/8% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 06	do	16,330		16,330
7-1/4% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 07	do	17,732		17,732
6-1/2% 1996 to 2010 bonds	06/30/94	do	06/30/96 to 09	do	11,700		11,700
6-1/4% 1996 to 2008 bonds	06/30/95	do	06/30/96 to 10	do	12,733		12,733
	06/30/93	do	06/30/96 to 08	do	12,906		12,906
Total Federal Hospital Insurance Trust Fund					135,559		135,559
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 28 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2

^a\$500 thousand or less
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Flexible Subsidy Fund							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	105		105
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov 15	49		49
Mutual Mortgage Insurance Fund							
9-1/2% 1995 notes	do		11/15/95	do	325	300	25
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr 15 - Oct 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb 15 - Aug 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb 15 - Aug 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr 15 - Oct 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov 15	127		127
7-1/2% 1996 notes	05/31/91		02/29/96	Feb 28 - Aug 31	148		148
7-3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar 31 - Sept 30	542		542
5-3/4% 2003 notes	06/30/95		08/15/03	Feb 15 - Aug 15	505		505
5-1/8% 1998 notes	04/30/93		03/31/98	Mar 31 - Sept 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr 30 - Oct 31	402		402
3-7/8% 1995 notes	05/31/94		09/30/95	Mar 31 - Sept 30	609		609
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	Feb 15 - Aug 15	123	(*)	123
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb 15 - Aug 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb 15 - Aug 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov 15	59		59
Reserved Funds for Replacement							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	1	(*)	1
Bills 8/17/95	do		08/17/95	Aug 17, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug 24, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct 19, 1995	2	(*)	2
Bills 11/16/95	do		11/16/95	Nov 16, 1995	1	(*)	1
Bills 3/7/96	do		03/07/96	Mar 7, 1996	(*)		(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr 15 - Oct 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		01/15/96	Jan 15 - July 15	(*)		(*)
8-7/8% 1995 notes	07/06/90		07/15/95	do	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	08/11/94		08/15/99	Feb 15 - Aug 15	(*)		(*)
8% 2001 notes	11/22/91		05/15/01	May 15 - Nov 15	(*)		(*)
7-7/8% 1999 notes	12/08/89		11/15/99	do	(*)		(*)
7-1/2% 1996 notes	06/15/92		02/29/96	Feb 28 - Aug 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb 28 - Aug 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb 15 - Aug 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr 15 - Oct 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar 31 - Sept 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb 28 - Aug 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov 30	(*)		(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan 31 - July 31	(*)		(*)
13-3/4% 2004 bonds	05/25/89		08/15/04	Feb 15 - Aug 15	(*)		(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	07/10/91	05/15/00	05/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		08/15/19	Feb 15 - Aug 15	(*)		(*)
7-1/4% 2022 bonds	02/19/93		08/15/22	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	do	(*)		(*)
Total Federal Housing Administration					6,037	301	5,736
Federal Old Age & Survivors Insurance Trust Fund							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec 31	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	06/30/89	do	06/30/96 to 05	do	82,823		82,823
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	11,483		11,483
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	3,937		3,937
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	52,737		52,737
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	59,529		59,529
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	78,812		78,812
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	64,021		64,021
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	61,162	241	60,921
Total Federal Old Age & Survivors Insurance Trust Fund					451,845	5,702	446,143
Federal Prison Industries							
6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	35		35
Total Federal Prison Industries					35		35

*\$500 thousand or less.
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Savings and Loan Corporation, Resolution Fund							
6 21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	945		945
Total Federal Savings and Loan Corporation, Resolution Fund					945		945
Federal Ship Financing Escrow Fund							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	10	8	3
Bills 7/27/95	do		07/27/95	July 27, 1995	3	1	2
Bills 8/10/95	do		08/10/95	Aug 10, 1995	5		5
Bills 9/21/95	do		09/21/95	Sept 21, 1995	11		11
Bills 10/19/95	do		10/19/95	Oct 19, 1995	3		3
Bills 10/26/95	do		10/26/95	Oct 26, 1995	12		12
Bills 11/16/95	do		11/16/95	Nov 16, 1995	11		11
Bills 12/14/95	do		12/14/95	Dec 14, 1995	21		21
Bills 1/11/96	do		1/11/96	Jan 11, 1996	20		20
Bills 5/2/96	do		5/02/96	May 2, 1996	42		42
6-1/2% 1996 notes	05/15/95		09/30/96	Mar 31 - Sept 30	34		34
6-1/4% 1997 notes	do		01/31/97	Jan 31 - July 31	17		17
Total Federal Ship Financing Escrow Fund					189	9	181
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 11/16/95	Various dates		11/16/95	Nov 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec 14, 1995	9		9
Bills 4/4/96	do		04/04/96	Apr 4, 1996	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					11		11
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	51	6	45
8-3/4% 1997 notes	do		10/15/97	Apr 15 - Oct 15	42		42
8-3/4% 2000 notes	do		08/15/00	Feb 15 - Aug 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb 15 - Aug 15	27		27
8-1/4% 1998 notes	do		07/15/98	Jan 15 - July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr 15 - Oct 15	49		49
8% 1997 notes	do		01/15/97	Jan 15 - July 15	71		71
7-7/8% 1998 notes	do		01/15/98	do	36		36
7-7/8% 1998 notes	do		04/15/98	Apr 15 - Oct 15	75		75
7-3/4% 2001 notes	do		02/15/01	Feb 15 - Aug 15	81		81
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	30		30
7-1/8% 1998 notes	do		10/15/98	Apr 15 - Oct 15	46		46
6-3/8% 1999 notes	do		01/15/99	Jan 15 - July 15	63		63
6-3/8% 1999 notes	do		07/15/99	do	55		55
6-3/8% 2000 notes	do		01/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr 15 - Oct 15	34		34
5-1/2% 2000 notes	do		04/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					949	14	935
Federal Supplementary Medical Insurance Trust Fund							
13-3/4% 1997 to 1999 bonds	06/30/84	On demand	06/30/97 to 99	June 30 - Dec 31	787		787
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	369	348	21
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	457		457
10-3/8% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	1,065		1,065
8-3/4% 1997 to 2005 bonds	Various dates						
8-3/8% 2001 bonds	From 06/30/89	do	06/30/97 to 05	do	5,288		5,288
8-1/8% 1998 to 2006 bonds	06/30/86	do	06/30/01	do	444		444
7-3/8% 1998 to 2007 bonds	06/30/91	do	06/30/98 to 06	do	3,038		3,038
7-1/4% 1998 to 2009 bonds	06/30/92	do	06/30/98 to 07	do	1,962		1,962
6-1/2% 1996 bonds	06/30/94	do	06/30/98 to 09	do	2,089		2,089
6-1/4% 1998 to 2008 bonds	06/30/95	do	06/30/96	do	1,923		1,923
	06/30/93	do	06/30/98 to 08	do	3,826		3,826
Total Federal Supplementary Medical Insurance Trust Fund					21,248	348	20,900
Fishermen's Contingency Fund, Department of Commerce							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan 11, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/8/96	Various dates		02/08/96	Feb 8, 1996	2	(*)	2
Total Fishing Vessels & Gear Damage Compensation Fund					2	(*)	2
Foreign Fishing Observers, NOAA							
Bills 1/11/96	Various dates		01/11/96	Jan 11, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr 4, 1996	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec 31	200		200
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	87		87
13% 1996 bonds	06/30/81	do	06/30/96	do	47		47
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	138		138
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	286		286
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	462		462
8-3/4% 1996 to 2005 bonds	Various dates						
8-5/8% 1996 to 2002 bonds	From 06/30/79	do	06/30/96 to 05	do	1,142		1,142
	06/30/87	do	06/30/96 to 02	do	433		433

^a\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
8-3/8% 1996 to 2001 bonds	06/30/86	On demand	06/30/96 to 01	June 30 - Dec. 31	355		355
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	752		752
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	1,073		1,073
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	905		905
Total Foreign Service Retirement Fund					7,737		7,737
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr 15 - Oct 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov 15	6		6
8-7/8% 1996 notes	04/15/91		02/15/96	Feb. 15 - Aug 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	May 15 - Nov 15	3		3
8% 1997 notes	01/06/93		01/15/97	Jan 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug 31	10		10
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug 15	1		1
Total General Post Fund, Veterans Administration					37		37
German Settlement Fund							
Bills 8/10/95	Various dates		08/10/95	Aug 10, 1995	81		81
Total German Settlement Fund					81		81
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov 15	(*)		(*)
8-7/8% 1995 notes	06/02/94		07/15/95	Jan. 15 - July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 8/3/95	Various dates		08/03/95	Aug 3, 1995	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury							
582% 1995 certificates	04/03/95	On demand	07/01/95	July 1, 1995	(*)		(*)
Total Gifts and Bequests, Treasury					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund							
8-3/4% 1996 bonds	Various dates	On demand	06/30/96	June 30 - Dec. 31	4		4
8% 1996 bonds	From 06/30/89	do	06/30/96	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/91	do	06/30/96 to 98	do	41		41
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					109		109
Government National Mortgage Association, MBS Investment Account							
6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	299		299
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	140		140
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar 31 - Sept 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr 30 - Oct 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov 15	140		140
6-3/8% 2000 notes	08/17/93		01/15/00	Jan 15 - July 15	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb 15 - Aug 15	140		140
6-1/8% 1996 notes	08/1/94		07/31/96	Jan 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb 15 - Aug 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr 15 - Oct 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb 15 - Aug 15	230		230
4-5/8% 1996 notes	08/17/93		02/15/96	do	140		140
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
4-1/4% 1995 notes	08/02/93		07/31/95	Jan 31 - July 31	140		140
4% 1996 notes	01/31/94		01/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					4,314	251	4,064
Harbor Maintenance Fund							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	1,074	498	576
Total Harbor Maintenance Fund					1,074	498	576

*\$500 thousand or less.
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Harry S Truman Memorial Scholarship Fund							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	(*)	(*)	(*)
Bills 8/15/95	do		08/15/95	Aug. 15, 1995	2		2
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
7-1/4% 2004 notes	11/16/94		05/15/04	May 15 - Nov. 15	10	(*)	10
6-3/8% 2002 notes	09/14/93		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/06/95		08/15/23	do	2		2
Total Harry S Truman Memorial Scholarship Fund					55	2	54
Highway-Mass Transit							
6-7/8% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	9,748		9,748
Total Highway-Mass Transit					9,748		9,748
Highway Trust Fund							
6-7/8% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	9,631		9,631
Total Highway Trust Fund					9,631		9,631
Indian Irrigation Systems, Bureau of Indian Affairs							
6-21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	15		15
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	2		2
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					21		21
Indian Tribal Funds, Bureau of Indian Affairs							
6-21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	272		272
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	4	(*)	3
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	2		2
7-7/8% 1998 notes	01/10/95		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 2001 notes	01/11/95		08/15/01	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2004 notes	Various dates		11/15/04	May 15 - Nov. 15	1	(*)	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	May 15 - Nov. 15	3		3
7-1/8% 1999 notes	02/15/95		09/30/99	Mar. 31 - Sept. 30	1		1
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	5		5
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6% 1996 notes	Various dates		06/30/96	do	7	(*)	7
6% 1997 notes	do		11/30/97	May 31 - Nov. 30	11		11
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
4-1/4% 1995 notes	07/27/94		12/31/95	June 30 - Dec. 31	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-5/8% 2002-07 bonds	02/15/95	02/15/02	02/15/07	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					394	24	370
Individual Indian Money							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15		15
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	25		25
Total Individual Indian Money					75	16	59
Inland Waterways Trust Fund							
Bills 8/24/95	Various dates		08/24/95	July 24, 1995	144		144
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					235		235
Israeli-Arab Scholarship Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	(*)		(*)
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
3-7/8% 1995 notes	09/30/93		09/30/95	Mar. 31 - Sept. 30	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					36		36

^a\$500 thousand or less.
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Japan-U.S. Friendship Trust Fund							
Bills 7/27/95	Various dates	07/27/95		July 27, 1995	1		1
Bills 8/24/95	do	08/24/95		Aug 24, 1995	(*)		(*)
Bills 9/21/95	do	09/21/95		Sept 21, 1995	(*)		(*)
8-7/8% 1997 notes	do	11/15/97		May 15 - Nov 15	1	(*)	1
8-1/2% 1995 notes	11/16/92	11/15/95		do	(*)		(*)
8-1/2% 1997 notes	05/16/88	05/15/97		do	2		2
8-1/2% 2000 notes	11/15/90	11/15/00		do	1		1
7-7/8% 1998 notes	Various dates	04/15/98		Apr 15 - Oct 15	1	(*)	1
7-5/8% 1996 notes	do	05/31/96		May 31 - Nov 30	1		1
6-3/8% 2002 notes	02/15/95	08/15/02		Feb 15 - Aug 15	4		4
11-1/2% 1995 bonds	03/27/87	11/15/95		May 15 - Nov 15	(*)		(*)
9-1/8% 2004-09 bonds	05/05/80	05/15/09	05/15/04	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	17
John C. Stennis, Center for Public Service Training and Development							
6-7/8% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec 31	8		8
Total John C. Stennis, Center for Public Service Training and Development					8		8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates	11/15/16		May 15 - Nov 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 7/31/95	Various dates	07/31/95		July 31, 1995	1		1
10-1/2% 1995 notes	11/05/93	08/15/95		Feb 15 - Aug 15	5		5
8-7/8% 1999 notes	05/15/95	02/15/99		May 15 - Nov 15	2		2
8-1/2% 1995 notes	03/25/94	11/15/95		do	6		6
7-7/8% 1996 notes	11/15/94	02/15/96		Feb 15 - Aug 15	1		1
7-1/4% 1996 notes	11/17/94	08/31/96		Feb 28 - Aug 31	2		2
6-3/4% 1997 notes	do	02/28/97		do	3		3
6-3/4% 1997 notes	do	05/31/97		May 31 - Nov 30	3		3
6% 1997 notes	do	11/30/97		do	4		4
5-7/8% 1996 notes	Various dates	05/31/96		do	3		3
5-5/8% 1997 notes	11/17/94	08/31/97		Feb 28 - Aug 31	2		2
5-3/8% 1998 notes	Various dates	05/31/98		May 31 - Nov 30	4		4
5-1/8% 1998 notes	11/17/94	02/28/98		Feb 28 - Aug 31	4		4
5-1/8% 1998 notes	Various dates	11/30/98		May 31 - Nov 30	4		4
4-3/4% 1998 notes	02/15/95	08/31/98		Feb 28 - Aug 31	3		3
4-5/8% 1996 notes	05/16/94	02/29/96		do	2		2
4-3/8% 1996 notes	11/17/94	11/15/96		May 15 - Nov 15	3		3
Total Judicial Officers Retirement Fund					52		52
Judicial Survivors Annuity Fund							
Bills 7/31/95	Various dates	07/31/95		July 31, 1995	1		1
9-1/4% 1998 notes	05/16/94	08/15/98		Feb 15 - Aug 15	3		3
8-7/8% 1999 notes	11/15/94	02/15/99		do	1		1
8-3/4% 2000 notes	do	08/15/00		do	1		1
8-1/2% 1995 notes	Various dates	08/15/95		do	7		7
8-1/2% 2000 notes	11/15/94	02/15/00		do	1		1
8-1/2% 2000 notes	11/18/94	11/15/00		May 15 - Nov 15	1		1
8-1/8% 1998 notes	05/16/94	02/15/98		Feb 15 - Aug 15	2		2
8% 1999 notes	05/15/92	08/15/99		do	4		4
7-1/2% 1996 notes	12/08/93	02/29/96		Feb 28 - Aug 31	4		4
7-1/2% 2002 notes	11/18/94	05/15/02		May 15 - Nov 15	2		2
7-1/2% 2005 notes	5/15/95	02/15/05		Feb 15 - Aug 15	1		1
7-1/4% 1996 notes	05/16/94	08/31/96		Feb 28 - Aug 31	1		1
6-3/4% 1997 notes	do	02/28/97		do	1		1
6-1/2% 1996 notes	03/17/94	11/30/96		May 31 - Nov 30	19		19
6-3/8% 2002 notes	11/18/94	08/15/02		Feb 15 - Aug 15	4		4
6-1/4% 2003 notes	do	02/15/03		do	2		2
5-7/8% 2004 notes	02/15/95	02/15/04		do	5		5
5-5/8% 1997 notes	05/16/94	08/31/97		Feb 28 - Aug 31	1		1
4-5/8% 1996 notes	do	02/29/96		do	1		1
15-3/4% 2001 bonds	Various dates	11/15/01		May 15 - Nov 15	9	(*)	8
14-1/4% 2002 bonds	do	02/15/02		Feb 15 - Aug 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/11	11/15/06	May 15 - Nov 15	2		2
13-3/4% 2004 bonds	Various dates	08/15/04		Feb 15 - Aug 15	5		5
13-3/8% 2001 bonds	do	08/15/01		do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/14	05/15/09	May 15 - Nov 15	3		3
13-1/8% 2001 bonds	Various dates	05/15/01		do	1		1
12-3/4% 2005-10 bonds	do	11/15/10	11/15/05	do	11	3	8
12-3/8% 2004 bonds	do	05/15/04		do	3		3
12% 2005 bonds	do	05/15/05		do	17		17
11-7/8% 2003 bonds	do	11/15/03		do	4		4
11-3/4% 2001 bonds	do	02/15/01		Feb 15 - Aug 15	3		3
11-3/4% 2005-10 bonds	do	02/15/10	02/15/05	do	1		1
11-5/8% 2002 bonds	11/18/94	11/15/02		May 15 - Nov 15	2		2
11-5/8% 2004 bonds	Various dates	11/15/04		do	4		4
11-1/8% 2003 bonds	do	08/15/03		Feb 15 - Aug 15	4		4
10-3/4% 2003 bonds	do	02/15/03		do	2		2
10-3/4% 2003 bonds	do	05/15/03		May 15 - Nov 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/12		do	12		12
9-3/8% 2006 bonds	do	02/15/06		Feb 15 - Aug 15	13		13
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	do	47		47
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb 15 - Aug 15	18	1	17
Total Judicial Survivors Annuity Fund					234	4	230
Korean War Veterans Memorial Fund							
8-7/8% 1995 notes	11/02/94	07/15/95		Jan 15 - July 15	1		1
4-1/4% 1995 notes	Various dates	07/31/95		Jan 31 - July 31	1		1
3-7/8% 1995 notes	03/02/95	09/30/95		Mar 31 - Sept 30	1		1
Total Korean War Veterans Memorial Fund					3		3

*\$500 thousand or less.
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Leaking Underground Storage Tank Trust Fund Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	1,052	73	979
Total Leaking Underground Storage Tank Trust Fund					1,052	73	979
Library of Congress Copyright Fees							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	3		3
Bills 7/13/95	do		07/13/95	July 13, 1995	(*)		(*)
Bills 7/20/95	do		07/20/95	July 20, 1995	59		59
Bills 7/31/95	do		07/31/95	July 31, 1995	2		2
Bills 8/3/95	do		08/03/95	Aug 3, 1995	25		25
Bills 8/10/95	do		08/10/95	Aug 10, 1995	42		42
Bills 8/17/95	do		08/17/95	Aug 17, 1995	23		23
Bills 8/31/95	do		08/31/95	Aug 31, 1995	77		77
7-3/4% 1996 notes	06/06/95		03/31/96	Mar 31 - Sept 30	(*)		(*)
4-1/4% 1995 notes	do		07/31/95	Jan 31 - July 31	16		16
3-7/8% 1995 notes	do		08/31/95	Feb. 28 - Aug. 31	84		84
Total Library of Congress Copyright Fees					332		332
Library of Congress Trust Fund							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	1		1
Bills 7/20/95	do		07/20/95	July 20, 1995	(*)		(*)
Bills 8/3/95	do		08/03/95	Aug 3, 1995	(*)		(*)
Bills 8/17/95	do		08/17/95	Aug 17, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug 24, 1995	1		1
Bills 9/21/95	do		09/21/95	Sept 21, 1995	(*)		(*)
Bills 9/27/95	do		09/27/95	Sept. 27, 1995	1		1
Bills 9/28/95	do		09/28/95	Sept 28, 1995	(*)		(*)
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	1		1
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov 16, 1995	1		1
Bills 4/4/96	do		04/04/96	April 4, 1996	1		1
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15 - Oct 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	1		1
7-7/8% 1996 notes	01/19/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		06/30/96	June 30 - Dec 31	1		1
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	1		1
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	1		1
7-1/2% 1997 notes	do		01/31/97	do	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov 15	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	1		1
7-1/4% 1996 notes	02/16/95		11/30/96	May 31 - Nov 30	(*)		(*)
6-7/8% 1996 notes	04/20/95		10/31/96	Apr 30 - Oct. 31	(*)		(*)
6-5/8% 1997 notes	do		03/31/97	Mar 31 - Sept. 30	(*)		(*)
3-7/8% 1995 notes	Various dates		09/30/95	do	2	1	1
Total Library of Congress Trust Fund					13	1	13
Low Level Radioactive Waste, Department of Energy							
Bills 7/3/95	Various dates		07/03/95	July 3, 1995	10		10
Total Low Level Radioactive Waste, Department of Energy					10		10
Military Retirement Fund, Department of Defense							
6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	1,030		1,030
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	1,400		1,400
Bills 8/10/95	do		08/10/95	Aug 10, 1995	2,432	1,032	1,400
Bills 9/21/95	do		09/21/95	Sept 21, 1995	1,458		1,458
Bills 10/12/95	do		10/12/95	Oct 12, 1995	273		273
9-1/2% 1995 notes	11/15/91		11/15/95	May 15 - Nov. 15	894		894
9-3/8% 1996 notes	Various dates		04/15/96	Apr 15 - Oct 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb 15 - Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					129,731	13,156	116,575
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb 15 - Aug 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
4% 1996 notes	do		01/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation					20		20

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Construction of Facilities Bills 7/6/95	Various dates	07/06/95	July 6, 1995	4		4	
Total NASA Construction of Facilities				4		4	
NASA Endeavor Teacher Trust Fund Bills 7/27/95	Various dates	07/27/95	July 27, 1995	(*)		(*)	
Total NASA Endeavor Teacher Trust Fund				(*)		(*)	
NASA Science Space Technical Education Trust Fund							
Bills 7/6/95	Various dates	07/06/95	July 6, 1995	(*)		(*)	
9-1/4% 1998 notes	do	08/15/98	Feb. 15 - Aug. 15	7		7	
8-7/8% 1998 notes	do	11/15/98	May 15 - Nov. 15	7		7	
Total NASA Science Space Technical Education Trust Fund				15		15	
National Archives Gift Fund							
Bills 8/24/95	Various dates	08/24/95	Aug. 24, 1995	(*)		(*)	
Bills 11/16/95	do	11/16/95	Nov. 16, 1995	(*)		(*)	
4-1/4% 1995 notes	04/20/95	12/31/95	June 30 - Dec. 31	(*)		(*)	
3-7/8% 1995 notes	11/24/94	10/31/95	Apr. 30 - Oct. 31	(*)		(*)	
Total National Archives Gift Fund				(*)		(*)	
National Archives Trust Fund							
Bills 8/24/95	Various dates	08/24/95	Aug. 24, 1995	(*)		(*)	
Bills 10/5/95	do	10/05/95	Oct. 5, 1995	1		1	
Bills 11/2/95	do	11/02/95	Nov. 2, 1995	(*)		(*)	
Bills 11/16/95	do	11/16/95	Nov. 16, 1995	(*)		(*)	
5-1/8% 1996 notes	03/09/95	03/31/96	Mar. 31 - Sept. 30	1		1	
4-5/8% 1995 notes	12/12/94	08/15/95	Feb. 15 - Aug. 15	1		1	
4-5/8% 1996 notes	02/17/95	02/29/96	Feb. 28 - Aug. 31	1		1	
4-1/4% 1995 notes	12/22/94	07/31/95	Jan. 31 - July 31	1		1	
4-1/4% 1995 notes	Various dates	12/31/95	June 30 - Dec. 31	2		2	
3-7/8% 1995 notes	do	10/31/95	Apr. 30 - Oct. 31	2		2	
Total National Archives Trust Fund				10		10	
National Credit Union Association, Central Facility Liquidatory							
Bills 8/24/95	Various dates	08/24/95	Aug. 24, 1995	10	5	5	
Total National Credit Union Association, Central Facility Liquidatory				10	5	5	
National Credit Union Association, Operating Fund 6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	33	33	
Total National Credit Union Association, Operating Fund				33		33	
National Credit Union Share Insurance Fund, NCUA 6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	433	433	
7-7/8% 1996 notes	07/29/92	07/15/96	Jan. 15 - July 15	100		100	
7-1/4% 1996 notes	do	08/31/96	Feb. 28 - Aug. 31	100		100	
7% 1996 notes	do	09/30/96	Mar. 31 - Sept. 30	100		100	
6-7/8% 1997 notes	01/13/93	03/31/97	do	100		100	
6-7/8% 1999 notes	09/16/94	08/31/99	Feb. 28 - Aug. 31	50		50	
6-3/4% 1997 notes	01/13/93	02/28/97	do	100		100	
6-3/4% 1999 notes	07/01/94	06/30/99	June 30 - Dec. 31	50		50	
6-1/2% 1996 notes	04/11/95	11/30/96	May 31 - Nov. 30	100		100	
6-1/2% 1999 notes	05/06/94	04/30/99	Apr. 30 - Oct. 31	125		125	
6-1/8% 1996 notes	10/18/93	12/31/96	June 30 - Dec. 31	200		200	
6% 1996 notes	07/01/94	06/30/96	do	50		50	
6% 1997 notes	04/11/95	11/30/97	May 31 - Nov. 30	100		100	
5-7/8% 1999 notes	03/31/94	03/31/99	Mar. 31 - Sept. 30	100		100	
5-3/4% 1997 notes	03/30/93	10/31/97	Apr. 30 - Oct. 31	100		100	
5-5/8% 1997 notes	do	08/31/97	Feb. 28 - Aug. 31	100		100	
5-5/8% 1998 notes	03/31/93	01/31/98	Jan. 31 - July 31	100		100	
5-1/2% 1997 notes	03/30/93	07/31/97	do	100		100	
5-3/8% 1998 notes	06/30/93	05/31/98	May 31 - Nov. 30	100		100	
5-1/4% 1998 notes	08/03/93	07/31/98	Jan. 31 - July 31	100		100	
5-1/8% 1995 notes	08/19/93	11/15/95	May 15 - Nov. 15	125		125	
5-1/8% 1998 notes	05/20/93	04/30/98	Apr. 30 - Oct. 31	150		150	
5-1/8% 1998 notes	06/30/93	06/30/98	June 30 - Dec. 31	250		250	
4-5/8% 1996 notes	03/01/94	02/15/96	Feb. 15 - Aug. 15	125		125	
4-1/4% 1995 notes	do	12/31/95	June 30 - Dec. 31	125		125	
3-7/8% 1995 notes	08/17/94	09/30/95	Mar. 31 - Sept. 30	100		100	
3-7/8% 1995 notes	do	10/31/95	Apr. 30 - Oct. 31	100		100	
Total National Credit Union Share Insurance Fund, NCUA				3,283		3,283	
National Flood Insurance Fund, FEMA 8% 1996 notes	08/05/94	10/15/96	Apr. 15 - Oct. 15	14		14	
7-5/8% 1996 notes	07/15/94	04/30/96	Apr. 30 - Oct. 31	34		34	
Total National Flood Insurance Fund, FEMA				48		48	
National Institutes of Health, Conditional Gift Fund Bills 7/20/95	Various dates	07/20/95	July 20, 1995	5		5	
Total National Institutes of Health, Conditional Gift Fund				5		5	
National Institutes of Health, Patients Benefit Fund Bills 7/13/95	Various dates	07/13/95	July 13, 1995	(*)		(*)	
Total National Institutes of Health, Patients Benefit Fund				(*)		(*)	

*\$500 thousand or less.
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Institutes of Health, Unconditional Gift Fund							
Bills 7/13/95	Various dates	07/13/95	July 13, 1995	7		7	
Bills 7/20/95	do	07/20/95	July 20, 1995	(*)		(*)	
Bills 8/10/95	do	08/10/95	Aug 10, 1995	3		3	
Bills 9/7/95	do	09/07/95	Sept 7, 1995	1		1	
Bills 9/14/95	do	09/14/95	Sept 14, 1995	(*)		(*)	
Bills 10/19/95	do	10/19/95	Oct 19, 1995	(*)		(*)	
Bills 12/14/95	do	12/14/95	Dec. 14, 1995	(*)		(*)	
Bills 2/8/96	do	02/08/96	Feb 8, 1996	2		2	
Bills 4/4/96	do	04/04/96	Apr 4, 1996	1			
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board							
Bills 7/20/95	Various dates	07/20/95	July 20, 1995	(*)		(*)	
Bills 7/27/95	do	07/27/95	July 27, 1995	(*)		(*)	
Bills 8/3/95	do	08/03/95	Aug 3, 1995	(*)		(*)	
Bills 8/10/95	do	08/10/95	Aug 10, 1995	(*)		(*)	
Bills 8/17/95	do	08/17/95	Aug 17, 1995	(*)		(*)	
Bills 8/24/95	do	08/24/95	Aug 24, 1995	(*)		(*)	
Bills 8/31/95	do	08/31/95	Aug 31, 1995	3		3	
Bills 9/28/95	do	09/28/95	Sept 28, 1995	(*)		(*)	
Total National Labor Relations Board					3		3
National Security Education Trust Fund							
Bills 7/20/95	Various dates	07/20/95	July 20, 1995	2	1	1	
Bills 7/27/95	do	07/27/95	July 27, 1995	4		4	
Bills 9/21/95	do	09/21/95	Sept. 21, 1995	5	3	3	
8 5/8% 1995 notes	do	10/15/95	Apr 15 - Oct 15	49		49	
8% 1996 notes	07/01/93	10/15/96	do	9		9	
6-7/8% 1996 notes	Various dates	10/31/96	Apr 30 - Oct 31	36	22	14	
5-1/8% 1995 notes	04/30/93	11/15/95	May 15 - Nov 15	1		1	
Total National Security Education Trust Fund					106	26	81
National Service Life Insurance Fund							
13-3/8% 1996 to 1999 bonds	Various dates	On demand	06/30/96 to 99	June 30 - Dec. 31	669	669	
13-1/8% 1996 & 1997 bonds	From 06/30/84	do	06/30/96 & 97	do	575	575	
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546	546	
10-1/2% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	622	622	
10-1/4% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	721	721	
9-1/8% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	871	871	
8-3/4% 1996 to 2005 bonds	Various dates	do	06/30/96 to 05	do	1,805	1,805	
8-1/2% 1996 to 2002 bonds	From 06/30/89	do	06/30/96 to 02	do	820	820	
8-1/4% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	765	765	
8% 1996 to 2006 bonds	06/30/78	do	06/30/96 to 06	do	902	902	
7-1/8% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 09	do	1,798	1,798	
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	928	928	
6-1/8% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	1,154	1,154	
Total National Service Life Insurance Fund					12,176		12,176
National Service Trust Fund							
Bills 7/13/95	Various dates	07/13/95	July 13, 1995	(*)		(*)	
10-1/2% 1995 notes	03/11/94	08/15/95	Feb. 15 - Aug. 15	3		3	
9-3/8% 1996 notes	Various dates	04/15/96	Apr. 15 - Oct. 15	3		3	
9-1/4% 1996 notes	do	01/15/96	Jan. 15 - July 15	16		16	
9% 1998 notes	10/06/94	05/15/98	May 15 - Nov. 15	9		9	
8-7/8% 1995 notes	03/11/94	07/15/95	Jan. 15 - July 15	3		3	
8-7/8% 1996 notes	Various dates	02/15/96	Feb. 15 - Aug. 15	3		3	
8-5/8% 1995 notes	do	10/15/95	Apr. 15 - Oct. 15	3		3	
8-1/2% 1997 notes	10/06/94	07/15/97	Jan. 15 - July 15	9		9	
8% 1997 notes	03/10/94	01/15/97	do	4		4	
7-7/8% 1996 notes	do	06/30/96	June 30 - Dec. 31	3		3	
7-7/8% 1996 notes	do	07/31/96	Jan. 31 - July 31	3		3	
7-7/8% 1998 notes	Various dates	01/15/98	Jan. 15 - July 15	12		12	
7-3/4% 1996 notes	03/11/94	03/31/96	Mar. 31 - Sept. 30	2		2	
7-5/8% 1996 notes	Various dates	05/31/96	May 31 - Nov. 30	3		3	
7-1/4% 1996 notes	03/10/94	08/31/96	Feb. 28 - Aug. 31	3		3	
7-1/4% 1996 notes	07/15/94	11/15/96	May 15 - Nov. 15	1		1	
7-1/8% 1999 notes	10/06/94	09/30/99	Mar. 31 - Sept. 30	10		10	
7-1/8% 2000 notes	03/31/95	02/29/00	Feb. 28 - Aug. 31	4		4	
7% 1996 notes	03/10/94	09/30/96	Mar. 31 - Sept. 30	13		13	
6-7/8% 1999 notes	02/16/95	07/31/99	Jan. 31 - July 31	(*)		(*)	
6-7/8% 1999 notes	11/15/94	08/31/99	Feb. 28 - Aug. 31	1		1	
6-7/8% 2000 notes	04/17/95	03/31/00	Mar. 31 - Sept. 30	2		2	
6-3/4% 1999 notes	12/22/94	05/31/99	May 31 - Nov. 30	10		10	
6-3/4% 1999 notes	Various dates	06/30/99	June 30 - Dec. 31	2		2	
6-1/2% 1997 notes	10/03/94	08/15/97	Feb. 15 - Aug. 15	1		1	
6-1/2% 1999 notes	12/22/94	04/30/99	Apr. 30 - Oct. 31	11		11	
6-3/8% 1999 notes	10/06/94	01/15/99	Jan. 15 - July 15	10		10	
6-1/8% 1996 notes	09/08/94	12/31/96	June 30 - Dec. 31	1		1	
5-1/2% 1997 notes	Various dates	09/30/97	Mar. 31 - Sept. 30	14		14	
5-1/2% 2000 notes	05/15/95	04/15/00	Apr. 15 - Oct. 15	2		2	
5-3/8% 1998 notes	09/22/94	05/31/98	May 31 - Nov. 30	1		1	
5-1/4% 1998 notes	08/01/94	07/31/98	Jan. 31 - July 31	(*)		(*)	
5-1/8% 1998 notes	Various dates	02/28/98	Feb. 28 - Aug. 31	1		1	
5-1/8% 1998 notes	do	06/30/98	June 30 - Dec. 31	(*)		(*)	
4-3/4% 1998 notes	do	09/30/98	Mar. 31 - Sept. 30	16		16	
4-1/4% 1995 notes	03/11/94	12/31/95	June 30 - Dec. 31	3		3	
3-7/8% 1995 notes	03/10/94	09/30/95	Mar. 31 - Sept. 30	7		7	
11-1/2% 1995 bonds	Various dates	11/15/95	May 15 - Nov. 15	3		3	
Total National Service Trust Fund					191		191
NOAA, Fishery Promotional							
Bills 12/14/95	Various dates	12/14/95	Dec. 14, 1995	1		1	
Total NOAA, Fishery Promotional					1		1

*\$500 thousand or less
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Natural Resource Damage Assessment and Restoration Fund							
Bills 7/3/95	Various dates		07/03/95	July 3, 1995	6		6
Bills 7/5/95	do		07/05/95	July 5, 1995	2		2
Bills 7/20/95	do		07/20/95	July 20, 1995	7		7
Bills 7/27/95	do		07/27/95	July 27, 1995	7		7
Bills 7/31/95	do		07/31/95	July 31, 1995	(*)		(*)
Bills 8/2/95	do		08/02/95	Aug 2, 1995	4		4
Bills 8/17/95	do		08/17/95	Aug 17, 1995	5		5
Bills 8/24/95	do		08/24/95	Aug 24, 1995	7		7
Bills 9/5/95	do		09/05/95	Sept 5, 1995	3		3
Bills 9/28/95	do		09/28/95	Sept 28, 1995	(*)		(*)
8-1/2% 1995 notes	08/16/94		08/15/95	Feb 15 - Aug 15	12		12
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar 31 - Sept 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec 31	3		3
4-1/4% 1995 notes	do		12/31/95	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					59		59
Northern Cheyenne Indian Reserve Water Fund							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	11		11
Total Northern Cheyenne Indian Reserve Water Fund					11		11
Nuclear Waste Fund							
6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	37		37
Bills 9/14/95	Various dates		09/14/95	Sept 14, 1995	18		18
Bills 9/28/95	do		09/28/95	Sept 28, 1995	15		15
Bills 10/12/95	do		10/12/95	Oct 12, 1995	5		5
Bills 12/14/95	do		12/14/95	Dec 14, 1995	33		33
Bills 1/11/96	do		01/11/96	Jan 11, 1996	53	35	18
Bills 3/7/96	do		03/07/96	Mar 7, 1996	20		20
Bills 4/4/96	do		04/04/96	Apr 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb 15 - Aug 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205		205
8-7/8% 1997 notes	do		11/15/97	do	201	48	153
8-7/8% 1999 notes	do		02/15/99	Feb 15 - Aug 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb 15 - Aug 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr 15 - Oct 15	276		276
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov 15	126	58	68
8-1/2% 2000 notes	06/01/92		02/15/00	Feb 15 - Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov 15	93		93
8-1/8% 1998 notes	do		02/15/98	Feb 15 - Aug 15	105		105
8% 1996 notes	do		10/15/96	Apr 15 - Oct 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb 15 - Aug 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan 15 - July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb 15 - Aug 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
7-3/8% 1997 notes	03/01/95		11/15/97	do	11		11
6-3/8% 2002 notes	08/02/93		08/15/02	Feb 15 - Aug 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr 15 - Oct 15	10		10
12% 2008-13 bonds	11/02/94	08/15/08	08/15/13	Feb 15 - Aug 15	57		57
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15 - Nov 15	108		108
10-3/4% 2003 bonds	do		02/15/03	Feb 15 - Aug 15	221		221
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	253		253
9-3/8% 2006 bonds	do		02/15/06	Feb 15 - Aug 15	251		251
9-1/8% 2004-09 bonds	do	02/15/04	02/15/09	do	85		85
8-1/4% 2005 bonds	05/15/95		05/15/05	May 15 - Nov 15	30		30
Total Nuclear Waste Fund					4,858	248	4,610
Obligation Guarantee Fund, Department of Transportation							
Bills 12/14/95	Various dates		12/14/95	Dec 14, 1995	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision							
6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	42		42
6-1/8% 1996 notes	08/12/94		07/31/96	Jan 31 - July 31	30		30
4-5/8% 1995 notes	do		08/15/95	Feb 15 - Aug 15	15		15
Total Office of Thrift Supervision					87		87
Oil Spill Liability Trust Fund							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	1,275	122	1,153
14-1/4% 2002 bonds	do		02/15/02	Feb 15 - Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb 15 - Aug 15	1		1

^a\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund—Continued							
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb 15 - Aug 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov 15	2		2
Total Oil Spill Liability Trust Fund					1,309	122	1,187
Oliver Wendell Holmes Devise							
Bills 9/21/95	Various dates		09/21/95	Sept 21, 1995	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	265		265
Bills 11/16/95	do		11/16/95	Nov 16, 1995	138		138
Bills 2/8/96	do		02/08/96	Feb 8, 1996	423		423
Bills 4/4/96	do		04/04/96	Apr 4, 1996	583		583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,410		1,410
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior							
Bills 7/20/95	Various dates		07/20/95	July 20, 1995	22		22
Total Outer Continental Shelf, Bonus Bids Deposits Beaufort Sea, Department of Interior					22		22
Overseas Private Investment Corporation							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb 15 - Aug 15	4		4
8-1/2% 1995 notes	09/06/90		08/15/95	do	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15 - Nov 15	6		6
8% 1996 notes	08/02/90		10/15/96	Apr 15 - Oct 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb 15 - Aug 15	39		39
7-3/4% 1996 notes	11/15/91		03/31/96	Mar 31 - Sept 30	14		14
7-3/4% 2001 notes	05/15/95		02/15/01	Feb 15 - Aug 15	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr 30 - Oct 31	29		29
7-1/2% 1996 notes	Various dates		01/31/96	Jan 31 - July 31	68		68
7-1/2% 1996 notes	do		02/29/96	Feb 28 - Aug 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	35		35
7-3/8% 1996 notes	do		05/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr 15 - Oct 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov 30	25		25
6-3/4% 2000 notes	05/15/95		04/30/00	Apr 30 - Oct 31	20		20
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov 30	21		21
6-3/8% 1999 notes	Various dates		01/15/99	Jan 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2002 notes	do		08/15/02	Feb 15 - Aug 15	36		36
6-1/4% 2003 notes	04/15/94		02/15/03	do	16		16
5-3/4% 2003 notes	Various dates		08/15/03	do	19		19
5-1/2% 2000 notes	02/16/94		04/15/00	Apr 15 - Oct 15	10		10
5-1/8% 1998 notes	06/01/95		06/30/98	June 30 - Dec 31	7		7
5-1/8% 1998 notes	06/16/95		12/31/98	do	1		1
5% 1999 notes	02/16/94		01/31/99	Jan 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb 28 - Aug 31	34		34
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb 15 - Aug 15	1		1
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb 15 - Aug 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb 15 - Aug 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	Various dates		08/15/20	Feb 15 - Aug 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	do	10		10
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb 15 - Aug 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb 15 - Aug 15	19		19
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation					2,073		2,073
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr 15 - Oct 15	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	7		7
7-1/8% 1998 notes	do		10/15/98	Apr 15 - Oct 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		04/15/00	do	18	10	7

^a\$500 thousand or less.
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund—Continued							
11-7/8% 2003 bonds	Various dates		11/15/03	May 15 - Nov 15	5		5
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					72	10	62
Pennsylvania Avenue Development Corporation, Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	2		2
Total Pennsylvania Avenue Development Corporation					2		2
Pension Benefit Guaranty Corporation.							
6-21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	30		30
7-7/8% 1996 notes	Various dates		07/15/96	Jan. 15 - July 15	220	139	80
5-1/4% 1998 notes	do		07/31/98	Jan 31 - July 31	1,720	1,050	670
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug 15	952		952
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug 15	1,220	1,000	219
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	108	37	70
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,266	1,680	586
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug 15	2,627	275	2,352
Total Pension Benefit Guaranty Corporation					10,122	4,676	5,446
Postal Service Fund							
6-21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	2,671		2,671
Bills 9/21/95	Various dates		09/21/95	Sept 21, 1995	1,900	700	1,200
Total Postal Service Fund					4,571	700	3,871
Power Systems, Bureau of Indian Affairs							
6-21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	6		6
6-3/8% 1999 notes	06/07/94		07/15/99	Jan. 15 - July 15	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		08/15/03	Feb 15 - Aug 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov 15	3		3
Total Power Systems, Bureau of Indian Affairs					15		15
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan 31 - July 31	3		3
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb 15 - Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Radiation Exposure Trust Fund							
Bills 9/21/95	Various dates		09/21/95	Sept 21, 1995	18		18
Total Radiation Exposure Trust Fund					18		18
Railroad Retirement Account							
6-1/8% 1995 certificates	Various dates		07/03/95	July 3, 1995	7,699	471	7,228
13-3/4% 2004 bonds	From 06/01/95	On demand	08/15/04	Feb. 15 - Aug. 15	355		355
12-3/8% 2004 bonds	Various dates		05/15/04	May 15 - Nov 15	50		50
12% 2005 bonds	04/27/88		05/15/05	do	75		75
11-7/8% 2003 bonds	05/09/94		11/15/03	do	300		300
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	575	200	375
11-1/8% 2003 bonds	do		08/15/03	do	200		200
10-3/4% 2003 bonds	08/16/88		02/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		08/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov 15	600		600
9-1/4% 2016 bonds	06/27/95		02/15/16	Feb. 15 - Aug. 15	275		275
Zero-coupon bonds (Effective Yield 7.655%)	05/23/95		11/15/09	May 15 - Nov 15	100		100
Zero-coupon bonds (Effective Yield 7.640%)	03/28/95		05/15/11	do	210		210
Zero-coupon bonds (Effective Yield 7.140%)	04/25/95		05/15/12	do	210		210
Total Railroad Retirement Account					11,924	671	11,253
Railroad Retirement Social Security Equivalent Account							
6-1/8% 1995 certificates	Various dates		07/03/95	July 3, 1995	2,356	170	2,186
Total Railroad Retirement Social Security Equivalent Account	From 06/01/95	On demand			2,356	170	2,186
Railroad Retirement Supplemental Account							
6-1/8% 1995 certificates	Various dates		07/03/95	July 3, 1995	34	4	30
Total Railroad Retirement Supplemental Account	From 06/01/95	On demand			34	4	30

*\$500 thousand or less
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief for Indigent American Indians Bills 8/17/95	Various dates		08/17/95	Aug 17, 1995	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/12/95	Various dates		07/12/95	July 12, 1995	(*)		(*)
Bills 7/19/95	do		07/19/95	July 19, 1995	(*)		(*)
Bills 7/26/95	do		07/26/95	July 26, 1995	(*)		(*)
Bills 8/9/95	do		08/09/95	Aug 9, 1995	(*)		(*)
Bills 8/16/95	do		08/16/95	Aug 16, 1995	(*)		(*)
Bills 8/23/95	do		08/23/95	Aug 23, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct 25, 1995	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 7/12/95	Various dates		07/12/95	July 12, 1995	5		5
Bills 7/19/95	do		07/19/95	July 19, 1995	(*)		(*)
Bills 7/26/95	do		07/26/95	July 26, 1995	5		5
Bills 8/9/95	do		08/09/95	Aug 9, 1995	5		5
Bills 8/16/95	do		08/16/95	Aug 16, 1995	(*)		(*)
Bills 8/23/95	do		08/23/95	Aug 23, 1995	5		5
Bills 8/30/95	do		08/30/95	Aug 30, 1995	(*)		(*)
Bills 9/6/95	do		09/06/95	Sept. 6, 1995	4		4
Bills 9/13/95	do		09/13/95	Sept. 13, 1995	(*)		(*)
Bills 9/20/95	do		09/20/95	Sept. 20, 1995	5		5
Bills 9/27/95	do		09/27/95	Sept. 27, 1995	1		1
Bills 10/4/95	do		10/04/95	Oct 4, 1995	2		2
Bills 10/11/95	do		10/11/95	Oct 11, 1995	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					32		32
Reregistration and Expedited Processing Fund, EPA							
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	11		11
Bills 7/27/95	do		07/27/95	July 27, 1995	2		2
Total Reregistration and Expedited Processing Fund, EPA					13		13
Retired Employees' Health Benefits Fund							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	1		1
4-5/8% 1995 notes	05/16/94		08/15/95	Feb. 15 - Aug 15	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund							
5-1/8% 1995 notes	11/23/93		11/15/95	May 15 - Nov. 15	58		58
3-7/8% 1995 notes	Various dates		09/30/95	Mar 31 - Sept. 30	219		219
Total Rural Telephone Bank Equity Fund					277		277
Savings Association Insurance Fund							
6-21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	1,192		1,192
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/8% 1996 notes	08/30/94		07/31/96	Jan. 31 - July 31	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200		200
5-1/2% 1996 notes	do		04/30/96	Apr 30 - Oct. 31	200		200
5-1/8% 1996 notes	03/10/95		03/31/96	Mar 31 - Sept. 30	240		240
4-1/4% 1995 notes	Various dates		07/31/95	Jan. 31 - July 31	475		475
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
4% 1996 notes	08/16/94		01/31/96	Jan 31 - July 31	25		25
3-7/8% 1995 notes	Various dates		10/31/95	Apr 30 - Oct. 31	430		430
Total Savings Association Insurance Fund					3,422		3,422
Seized Asset Fund							
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	797		797
Total Seized Asset Fund					797		797
Servicemen's Group Life Insurance Fund, Veteran's Administration							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 28 - Aug 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 7/28/95	Various dates		07/28/95	July 28, 1995	1		1
Bills 12/15/95	do		12/15/95	Dec. 15, 1995	1		1
Bills 2/9/96	do		02/09/96	Feb. 9, 1996	1		1
Bills 3/8/96	do		03/08/96	Mar. 8, 1996	1		1
8% 1996 notes	04/19/93		10/15/96	Apr 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2

*\$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund—Continued							
7-1/2% 1996 notes	12/10/92		01/31/96	Jan 31 - July 31	11		11
7-1/4% 1996 notes	04/08/93		08/31/96	Feb 28 - Aug 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr 15 - Oct 15	1		1
6-3/4% 1997 notes	10/17/94		02/28/97	Feb 28 - Aug 31	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb 15 - Aug 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	7		7
5-1/8% 1998 notes	03/02/95		06/30/98	June 30 - Dec 31	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov 15	2		2
4-1/4% 1995 notes	10/15/93		07/31/95	Jan 31 - July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					109		109
Special Forfeiture Fund							
Bills 9/29/95	Various dates		09/29/95	Sept. 29, 1995	(*)		(*)
Total Special Forfeiture Fund					(*)		(*)
Special Investment Account:							
6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	20		20
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	24		24
Bills 8/24/95	do		08/24/95	Aug 24, 1995	32		32
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	21		21
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	33		33
Bills 11/16/95	do		11/16/95	Nov 16, 1995	82		82
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb 15 - Aug 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan 31 - July 31	141		141
7-3/4% 2001 notes	08/25/94		02/15/01	Feb 15 - Aug 15	57		57
7-1/2% 1996 notes	01/12/95		01/31/96	Jan 31 - July 31	86		86
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov 15	20		20
6-7/8% 1997 notes	05/17/94		04/30/97	Apr 30 - Oct 31	19		19
6-1/4% 1997 notes	05/06/94		01/31/97	Jan 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb 15 - Aug 15	14		14
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	do	3		3
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb 15 - Aug 15	15		15
Total Special Investment Account					867		867
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov 15	(*)		(*)
8-7/8% 1996 notes	do		02/15/96	Feb 15 - Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb 15 - Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb 15 - Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb 15 - Aug 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb 15 - Aug 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do	do	02/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb 15 - Aug 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb 15 - Aug 15	(*)		(*)
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb 15 - Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb 15 - Aug 15	(*)		(*)
8-3/8% 2003-08 bonds	08/15/94	08/15/03	08/15/08	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb 15 - Aug 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
6.50% 1995 certificates	06/29/95	On demand	07/03/95	July 3, 1995	20,631		20,631
Total Thrift Savings Fund					20,631		20,631
Treasury Deposit Funds:							
3.50% 1995 certificates	Various dates				85	12	73
Bills 11/9/95	From 06/01/95	On demand	11/09/95	Nov 9, 1995	49		49
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan 21	13		13
Total Treasury Deposit Funds					147	12	135
Treasury Forfeiture Funds							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	232		232
Total Treasury Forfeiture Funds					232		232

^a\$500 thousand or less
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tribal Economics Recovery Fund							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb 15 - Aug 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan. 31 - July 31	12		12
6-1/4% 2023 bonds	Various dates		08/15/23	do	7		7
Total Tribal Economics Recovery Fund					70		70
Unemployment Trust Fund:							
7-1/8% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec 31	46,663		46,663
Total Unemployment Trust Fund					46,663		46,663
United States Army General Gift Fund.							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1995 notes	12/09/94		07/15/95	Jan. 15 - July 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1995 notes	do		11/15/95	May 15 - Nov. 15	(*)	(*)	(*)
8-1/2% 1997 notes	06/21/94		05/15/97	do	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	do	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
7-1/2% 1996 notes	02/03/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr 15 - Oct. 15	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	do		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	11/30/94		12/31/97	do	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1995 notes	do		11/15/95	May 15 - Nov. 15	(*)		(*)
4-5/8% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug. 15	(*)		(*)
4-5/8% 1996 notes	02/02/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	07/12/76	08/15/95	08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account							
Bills 7/5/95	Various dates		07/05/95	July 5, 1995	40		40
Bills 7/6/95	do		07/06/95	July 6, 1995	82		82
Total United States Customs Suspense Account.					123		123
United States Information Agency Contributions							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	1		1
Total United States Information Agency Contributions					1		1
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	do		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 1995 notes	04/06/92		08/15/95	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
4-5/8% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug. 15	1		1
4-5/8% 1996 notes	02/18/94		02/15/96	do	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
3-7/8% 1995 notes	09/24/93		08/31/95	Feb. 28 - Aug. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9-1/8% 1999 notes	07/13/94		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1995 notes	05/17/89		07/15/95	Jan. 15 - July 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund—Continued							
4-5/8% 1995 notes	Various dates		08/15/95	Feb 15 - Aug 15	(*)		(*)
4-5/8% 1996 notes	02/18/94		02/15/96	do	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
United States Naval Home Trust Fund							
Bills 9/28/95	Various dates		09/28/95	Sept 28, 1995	41		41
Total United States Naval Home Trust Fund					41		41
United States Trustee Systems							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	3		3
Bills 7/20/95	do		07/20/95	July 20, 1995	4		4
Bills 8/3/95	do		08/03/95	Aug. 3, 1995	3		3
9-1/4% 1996 notes	01/31/95		01/15/96	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug. 31	6		6
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
4-1/4% 1995 notes	10/4/94		07/31/95	Jan. 31 - July 31	8		8
4-1/4% 1995 notes	11/30/94		11/30/95	May 31 - Nov. 30	12		12
3-7/8% 1995 notes	09/01/94		08/31/95	Feb. 28 - Aug. 31	10		10
3-7/8% 1995 notes	10/04/94		09/30/95	Mar. 31 - Sept. 30	11		11
3-7/8% 1995 notes	11/01/94		10/31/95	Apr. 30 - Oct. 31	4		4
Total United States Trustee Systems					104		104
Uranium Enrichment Decontamination & Decommissioning Fund							
6.21% 1995 certificates	06/30/95	On demand	07/03/95	July 3, 1995	26		26
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	21		21
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	32		32
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
8-7/8% 1995 notes	05/05/94		07/15/95	Jan. 15 - July 15	70		70
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
4-5/8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug. 15	15		15
4-1/4% 1995 notes	10/20/94		11/30/95	May 31 - Nov. 30	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30 - Dec. 31	10		10
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	15		15
3-7/8% 1995 notes	10/20/94		10/31/95	Apr. 30 - Oct. 31	20		20
Total Uranium Enrichment Decontamination & Decommissioning Fund					361		361
Utah Reclamation Mitigation & Conservation Account							
10-1/2% 1995 notes	10/20/94		08/15/95	Feb. 15 - Aug. 15	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	9		9
4-5/8% 1995 notes	do		08/15/95	Feb. 15 - Aug. 15	14		14
Total Utah Reclamation Mitigation & Conservation Account					28		28
Vaccine Injury Compensation Trust Fund							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	957	18	939
Total Vaccine Injury Compensation Trust Fund					957	18	939
Veterans' Reopened Insurance Fund							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 to 97	do	34		34
13% 1996 bonds	06/30/81	do	06/30/96	do	32		32
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	37		37
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	From 6/30/79	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/87	do	06/30/05 & 06	do	40		40
7-1/4% 1996 to 2009 bonds	06/30/91	do	06/30/96 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	06/30/94	do	06/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	06/30/92	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund	06/30/93	do			497		497
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1996 to 2000 bonds	06/30/85	On demand	06/30/96 to 00	June 30 - Dec. 31	80		80
11-1/8% 1996 to 2001 bonds	Various dates	do	06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	From 06/30/84	do	06/30/96 to 98	do	63		63
10-3/8% 1996 to 2002 bonds	06/30/83	do	06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	Various dates	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	From 06/30/82	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/88	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/89	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/90	do	06/30/96	do	47		47
8-3/4% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 07	do	125		125
8-1/4% 1996 to 2008 bonds	06/30/92	do	06/30/96 to 08	do	154		154
7-7/8% 1996 to 2009 bonds	06/30/93	do	06/30/96 to 09	do	142		142
7-3/4% 1996 to 2010 bonds	06/30/94	do	06/30/96 to 10	do	181		181
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	06/30/95	do			1,607		1,607

*\$500 thousand or less

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Voluntary Separation Incentive Fund							
Bills 10/12/95	6/30/95		10/12/95	Oct 12, 1995	85	17	68
8-5/8% 1995 notes	do		10/15/95	Apr 15 - Oct 15	475		475
8-1/2% 2000 notes	11/01/93		02/15/00	Feb 15 - Aug 15	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov 15	106		106
6-3/4% 1997 notes	01/03/95		02/28/97	Feb 28 - Aug 31	16		16
Total Voluntary Separation Incentive Fund					770	17	753
War-Risk Insurance Revolving Fund							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	3		3
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb. 15 - Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund							
7-3/4% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept 30	(*)		(*)
4-5/8% 1996 notes	01/26/95		02/15/96	Feb. 15 - Aug 15	(*)		(*)
4-1/4% 1995 notes	10/14/94		11/30/95	May 31 - Nov. 30	1		1
4-1/4% 1995 notes	11/02/94		12/31/95	June 30 - Dec. 31	2		2
4% 1996 notes	12/14/94		01/31/96	Jan. 31 - July 31	(*)		(*)
3-7/8% 1995 notes	08/19/94		10/31/95	Apr. 30 - Oct. 31	1		1
Total World War II Veteran's Memorial Fund					5		5
Total Government Account Series					1,351,128	29,088	1,322,041
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	39	37	2
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,809	1,226	1,583
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,866	7,045	820
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	100,533	9,552	90,981
Treasury Notes (Special zero interest)	do	do	do		267	63	204
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,905	353	27,553
Treasury Demand Deposit 3 62% ¹¹	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series					139,385	18,241	121,145
United States Individual Retirement Bonds ¹² +							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	01/01/75	¹³	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	3
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					76	60	16
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	01/63 to 05/66	¹⁴	Indeterminate		26	24	2
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	26	6
6.00%	01/01/76	do	do		32	26	7
6.00%	01/01/77	do	do		29	23	7
6.00%	01/01/78	do	do		26	19	6
6.00%	01/01/79	do	do		15	11	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	2
8.00%	01/01/81	do	do		13	8	5
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	5	3
Unclassified						1	(1)
Total United States Retirement Plan Bonds					351	284	67

* \$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁵ e							
Series and approximate yield to maturity:							
E-1955 5.779% ¹⁶ ¹⁷	01 to 12-55	On demand ¹⁸	After 9 yrs. 8 mos ¹⁹		7,149	6,323	826
E-1956 5.936% ¹⁶	01 to 12-56	do	do		7,005	5,939	1,066
E-1957 6.020% (Jan. 1957)	01-57	do	do		595	499	97
E-1957 6.063% ¹⁶ (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs 11 mos ¹⁹		6,075	5,100	975
E-1958 5.851% ¹⁶	01 to 12-58	do	do		6,556	5,490	1,066
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,666	2,215	452
E-1959 5.940% ¹⁶ (June to Dec. 1959)	06 to 12-59	do	After 7 yrs 9 mos ¹⁹		3,543	2,950	593
E-1960 6.034% ¹⁶	01 to 12-60	do	do		6,410	5,229	1,182
E-1961 6.161% ¹⁶	01 to 12-61	do	do		6,731	5,374	1,356
E-1962 6.279% ¹⁶	01 to 12-62	do	do		6,687	5,235	1,452
E-1963 6.490% ¹⁶	01 to 12-63	do	do		7,855	5,946	1,909
E-1964 6.683% ¹⁶	01 to 12-64	do	do		7,630	5,782	1,848
E-1965 6.516% ¹⁶ (Jan. to Nov. 1965)	01 to 11-65	do	do		6,599	5,099	1,500
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ¹⁹		693	531	163
E-1966 6.623% ¹⁶	01 to 12-66	do	do		8,003	6,146	1,857
E-1967 6.778% ¹⁶	01 to 12-67	do	do		8,010	6,074	1,936
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,311	2,471	841
E-1968 6.986% ¹⁶ (June to Dec. 1968)	06 to 12-68	do	do		4,391	3,309	1,082
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,159	2,333	826
E-1969 7.125% ¹⁶ (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos ¹⁹		4,213	3,132	1,081
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,283	2,373	910
E-1970 7.255% ¹⁶ (June to Dec. 1970)	06 to 12-70	do	do		4,711	3,418	1,293
E-1971 6.769% ¹⁶	01 to 12-71	do	do		9,312	6,729	2,583
E-1972 6.887% ¹⁶	01 to 12-72	do	do		10,735	7,473	3,262
E-1973 6.991% ¹⁶ (Jan. to Nov. 1973)	01 to 11-73	do	do		9,842	6,780	3,062
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ¹⁹		891	620	270
E-1974 7.068%	01 to 12-74	do	do		11,118	7,543	3,575
E-1975 7.163%	01 to 12-75	do	do		11,774	7,713	4,061
E-1976 8.110%	01 to 12-76	do	do		12,751	8,070	4,682
E-1977 8.166%	01 to 12-77	do	do		13,399	8,321	5,078
E-1978 7.773%	01 to 12-78	do	do		12,490	7,938	4,553
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,528	2,876	1,652
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,729	3,697	2,033
E-1980 8.042%	01 to 06-80	do	do		1,406	1,008	397
Total Series E					219,251	159,736	59,515
First day of each month.							
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos ²⁰	After 11 years ²¹		3,996	2,339	1,657
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²¹		1,002	591	411
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,849	1,067	782
EE - 1981 9.000% (May to Dec. 1981)	05 to 12-81	do	After 8 years ²¹		3,610	2,076	1,534
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,444	2,356	2,087
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²¹		1,112	528	584
EE - 1983 7.500%	01 to 12-83	do	do		6,721	3,120	3,601
EE - 1984 7.500%	01 to 12-84	do	do		6,652	2,945	3,707
EE - 1985 7.500%	01 to 12-85	do	do		9,249	3,316	5,932
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		18,715	4,384	14,331
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²¹		1,401	539	862
EE - 1987 6.000%	01 to 12-87	do	do		9,886	3,415	6,470
EE - 1988 6.000%	01 to 12-88	do	do		10,222	3,321	6,901
EE - 1989 6.000%	01 to 12-89	do	do		9,957	3,080	6,877
EE - 1990 6.000%	01 to 12-90	do	do		10,034	2,853	7,181
EE - 1991 6.000%	01 to 12-91	do	do		11,212	2,818	8,394
EE - 1992 6.000%	01 to 12-92	do	do		20,040	3,707	16,332
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,149	835	4,315
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years ²¹		9,054	2,057	6,997
EE - 1994 4.000%	01 to 12-94	do	do		9,269	1,379	7,890
EE - 1995 4.000%	01 to 05-95	do	do		2,764	3	2,761
EE - Unclassified					628	²² 1,103	(475)
Total Series EE					156,965	47,833	109,132
First day of each month.							
H-1965 5.437% ¹⁶ ¹⁷ (Jan. to Nov. 1965)	01 to 11-65	On demand ¹⁸	After 10 years ²³	Semiannually	540	512	28
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	5
H-1966 5.743% ¹⁶	01 to 12-66	do	do	do	635	569	66
H-1967 5.932% ¹⁶	01 to 12-67	do	do	do	526	469	57
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	176	23
H-1968 6.182% ¹⁶ (June to Dec. 1968)	06 to 12-68	do	do	do	232	205	27
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	143	22
H-1969 6.499% ¹⁶ (June to Dec. 1969)	06 to 12-69	do	do	do	193	164	28
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	147	29
H-1970 6.676% ¹⁶ (June to Dec. 1970)	06 to 12-70	do	do	do	213	172	41
H-1971 6.790% ¹⁶	01 to 12-71	do	do	do	514	410	104
H-1972 6.892% ¹⁶	01 to 12-72	do	do	do	650	500	150
H-1973 6.771% ¹⁶ (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	441	131
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	30	9
H-1974 6.920%	01 to 12-74	do	do	do	627	479	148
H-1975 6.907%	01 to 12-75	do	do	do	639	454	185
H-1976 7.143%	01 to 12-76	do	do	do	643	444	199
H-1977 7.399%	01 to 12-77	do	do	do	613	427	186
H-1978 7.678%	01 to 12-78	do	do	do	579	394	186
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	168	92
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	184	114
Total Series H					8,357	6,529	1,828
First day of each month.							
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos ²⁰	After 10 years ²²	Semiannually	596	331	265
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	50	47
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	139	151
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	246	296
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	272	420
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	41	68
HH - 1983 7.500%	01 to 12-83	do	do	do	735	291	444
HH - 1984 7.500%	01 to 12-84	do	do	do	701	261	444

*\$500 thousand or less.

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁵ ^e —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
HH - 1985 7.500%	01 to 12-85	After 6 mos ²⁰	After 10 years ³²	Semiannually	692	194	498
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	169	574
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	23	60
HH - 1987 6.000%	01 to 12-87	do	do	do	637	169	468
HH - 1988 6.000%	01 to 12-88	do	do	do	766	173	593
HH - 1989 6.000%	01 to 12-89	do	do	do	715	130	584
HH - 1990 6.000%	01 to 12-90	do	do	do	806	117	689
HH - 1991 6.000%	01 to 12-91	do	do	do	853	86	767
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	86	1,151
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	20	294
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	75	623
HH - 1994 4.000%	01 to 12-94	do	do	do	838	35	804
HH - 1995 4.000%	01 to 05-95	do	do	do	414	2	412
HH - Unclassified					14	²⁴ (*)	14
Total Series HH					12,572	2,911	9,661
Total United States Savings Bonds					397,145	217,009	180,136
United States Savings Notes ¹⁵ ^e							
Series and yield to maturity	First day of each month						
1967 7.098%	05 to 12-67	After 1 year ²⁵	After 4-1/2 years ²⁶		189	148	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		171	132	38
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		318	246	72
1969 6.953%	01 to 12-69	do	do		629	479	150
1970 7.040%	01 to 06-70	do	do		188	140	48
Total United States Savings Notes					1,495	1,146	349
Total Nonmarketable					1,967,719	272,526	1,695,194
Total Interest-bearing debt					5,224,896	277,082	4,947,814
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							¹⁰ 1
2-1/2% Postal Savings Bonds							¹⁰ (*)
First Liberty Bonds, at various interest rates							¹⁰ (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							109
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							105
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							¹⁰ (*)
Treasury Savings Certificates							¹⁰ (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,074
Armed Forces Leave Bonds							2
Total Matured Debt							2,297
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b ^f							628
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ²⁷ ^c							1
United States Notes ²⁸							¹⁰ 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁹							¹⁰ 66
Old Demand Notes and Fractional Currency							¹⁰ 2
Old Series Currency (Act of June 30, 1961) ³⁰							¹⁰ 4
Silver Certificates (Act of June 24, 1967) ³¹							¹⁰ 190
Thrift and Treasury Savings Stamps							¹⁰ 4
Total Other Debt							1,261
Total Non-interest-bearing Debt							3,558
Total Public Debt Outstanding							4,951,372

*\$500 thousand or less

For footnotes, see page 29

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, \$774 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹During June, there were issues of \$3 million and no redemptions were processed.

¹²Issued at par. Semiannual interest is added to principal.

¹³The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁶Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁷United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁸Redeemable on demand.

¹⁹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²⁰Redeemable after 6 months from issue date at option of owner.

²¹Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²²Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

²³Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

²⁴Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

²⁵Redeemable after 1 year from issue date at option of owner.

²⁶Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁷Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁸Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³²Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³³Redeemable in whole or in part on 1 business day's notice.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^aThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^bIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^cThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1995

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	79
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					80
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					2
Interest					*
Total Matured debt					2
Total					81

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995 ¹		Fiscal Year 1994 Total
MAY	Fiscal Year to Date	
\$1,308,612.18	\$7,120,613.45	\$20,711,054.40

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
10-1/2% Note C-1995	08/15/95	7,955,901	4,869,101	3,086,800	4,000
9-1/2% Note D-1995	11/15/95	7,318,550	3,347,350	3,971,200	12,800
8-7/8% Note A-1996	02/15/96	8,450,609	6,623,409	1,827,200	28,800
7-3/8% Note C-1996	05/15/96	20,085,643	16,895,243	3,190,400	8,000
7-1/4% Note D-1996	11/15/96	20,258,810	17,504,410	2,754,400	0
8-1/2% Note A-1997	05/15/97	9,921,237	8,726,037	1,195,200	5,200
8-5/8% Note B-1997	08/15/97	9,362,836	7,646,036	1,716,800	0
8-7/8% Note C-1997	11/15/97	9,808,329	7,208,329	2,600,000	0
8-1/8% Note A-1998	02/15/98	9,159,068	7,909,148	1,249,920	0
9% Note B-1998	05/15/98	9,165,387	6,724,187	2,441,200	9,000
9-1/4% Note C-1998	08/15/98	11,342,646	8,871,446	2,471,200	46,400
8-7/8% Note D-1998	11/15/98	9,902,875	7,141,275	2,761,600	68,800
8-7/8% Note A-1999	02/15/99	9,719,623	7,823,623	1,896,000	30,400
9-1/8% Note B-1999	05/15/99	10,047,103	6,698,303	3,348,800	67,200
8% Note C-1999	08/15/99	10,163,644	7,928,269	2,235,375	53,475
7-7/8% Note D-1999	11/15/99	10,773,960	7,535,560	3,238,400	83,200
8-1/2% Note A-2000	02/15/00	10,673,033	8,444,633	2,228,400	0
8-7/8% Note B-2000	05/15/00	10,496,230	5,921,830	4,574,400	83,200
8-3/4% Note C-2000	08/15/00	11,080,646	6,762,726	4,317,920	0
8-1/2% Note D-2000	11/15/00	11,519,682	7,518,482	4,001,200	4,800
7-3/4% Note A-2001	02/15/01	11,312,802	9,120,802	2,192,000	0
8% Note B-2001	05/15/01	12,398,083	9,673,033	2,725,050	131,000
7-7/8% Note C-2001	08/15/01	12,339,185	9,902,385	2,436,800	56,000
7-1/2% Note D-2001	11/15/01	24,226,102	22,018,982	2,207,120	26,800
7-1/2% Note A-2002	05/15/02	11,714,397	10,819,517	894,880	9,200
6-3/8% Note B-2002	08/15/02	23,859,015	22,439,815	1,419,200	0
6-1/4% Note A-2003	02/15/03	23,562,691	23,007,587	555,104	64,640
5-3/4% Note B-2003	08/15/03	28,011,028	27,431,028	580,000	0
5-7/8% Note A-2004	02/15/04	12,955,077	12,955,077	0	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,440,372	0	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,315,267	31,200	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,754	0	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	5,175,406	3,126,400	116,800
12% Bond 2005	05/15/05	4,260,758	2,827,208	1,433,550	165,000
10-3/4% Bond 2005	08/15/05	9,269,713	8,051,313	1,218,400	84,000
9-3/8% Bond 2006	02/15/06	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,364,784	3,640,800	237,600
11-1/4% Bond 2015	02/15/15	12,667,799	9,029,719	3,638,080	1,741,760
10-5/8% Bond 2015	08/15/15	7,149,916	2,637,916	4,512,000	781,760
9-7/8% Bond 2015	11/15/15	6,899,859	3,083,859	3,816,000	1,060,800
9-1/4% Bond 2016	02/15/16	7,266,854	6,457,254	809,600	1,019,200
7-1/4% Bond 2016	05/15/16	18,823,551	18,524,351	299,200	514,400
7-1/2% Bond 2016	11/15/16	18,864,448	17,823,008	1,041,440	176,240
8-3/4% Bond 2017	05/15/17	18,194,169	8,274,329	9,919,840	1,256,480
8-7/8% Bond 2017	08/15/17	14,016,858	9,088,858	4,928,000	1,208,000
9-1/8% Bond 2018	05/15/18	8,708,639	1,833,439	6,875,200	304,000
9% Bond 2018	11/15/18	9,032,870	2,410,270	6,622,600	307,000
8-7/8% Bond 2019	02/15/19	19,250,798	5,463,598	13,787,200	681,600
8-1/8% Bond 2019	08/15/19	20,213,832	16,330,312	3,883,520	562,240
8-1/2% Bond 2020	02/15/20	10,228,868	5,660,068	4,568,800	856,000
8-3/4% Bond 2020	05/15/20	10,158,883	3,389,603	6,769,280	310,720
8-3/4% Bond 2020	08/15/20	21,418,606	5,025,646	16,392,960	808,480
7-7/8% Bond 2021	02/15/21	11,113,373	10,252,573	860,800	280,000
8-1/8% Bond 2021	05/15/21	11,958,888	4,400,168	7,558,720	62,080

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8-1/8% Bond 2021	08/15/21	12,163,482	4,373,082	7,790,400	86,400
8% Bond 2021	11/15/21	32,798,394	7,316,069	25,482,325	1,038,750
7-1/4% Bond 2022	08/15/22	10,352,790	7,297,590	3,055,200	476,000
7-5/8% Bond 2022	11/15/22	10,699,626	2,861,226	7,838,400	75,200
7-1/8% Bond 2023	02/15/23	18,374,361	14,366,361	4,008,000	227,200
6-1/4% Bond 2023	08/15/23	22,909,044	22,374,324	534,720	83,680
7-1/2% Bond 2024	11/15/24	11,469,662	8,956,462	2,513,200	281,760
7-5/8% Bond 2025	02/15/25	11,725,170	11,134,770	590,400	152,000
Total		837,373,566	611,708,010	225,665,556	15,748,065

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

